



Monthly Payment Advice
June 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:	278,986.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,797.37
This Month's Payment - sent to Flathead County		55,797.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	19,670.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,934.00
This Month's Payment - sent to Flathead County		3,934.00

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:	3,258.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		651.69
This Month's Payment - sent to Flathead County		651.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

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:	2,346.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		469.20
This Month's Payment - sent to Flathead County		469.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Flathead County		120.00

Special Education (01-3115)

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

Entitlement

Entitlement	22,426.23	
Amount Paid Thru This Month:	22,426.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,485.27
This Month's Payment - sent to Flathead County		4,485.27

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	324,289.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,857.96
This Month's Payment - sent to Flathead County		64,857.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	23,584.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,716.80
This Month's Payment - sent to Flathead County		4,716.80

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	1,988.86	
Amount Paid Thru This Month:	1,988.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		397.74
This Month's Payment - sent to Flathead County		397.74

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	2,896.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		579.36
This Month's Payment - sent to Flathead County		579.36

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	800.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		160.00
This Month's Payment - sent to Flathead County		160.00

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:	19,984.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,996.81
This Month's Payment - sent to Flathead County		3,996.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	434.98	
Amount Paid Thru This Month:	434.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		434.98
This Month's Payment - sent to Flathead County		434.98

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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:	395,848.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		79,169.68
This Month's Payment - sent to Flathead County		79,169.68

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	28,206.00	
Amount Paid Thru This Month:	28,206.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,641.20
This Month's Payment - sent to Flathead County		5,641.20

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	6,510.12	
Amount Paid Thru This Month:	6,510.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,302.04
This Month's Payment - sent to Flathead County		1,302.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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.

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:	3,468.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		693.60
This Month's Payment - sent to Flathead County		693.60

Special Education (01-3115)

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

Entitlement

Entitlement	25,663.00	
Amount Paid Thru This Month:	25,663.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,132.60
This Month's Payment - sent to Flathead County		5,132.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	5,147,482.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,029,496.42
This Month's Payment - sent to Flathead County		1,029,496.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	347,946.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,589.20
This Month's Payment - sent to Flathead County		69,589.20

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	52,280.85	
Amount Paid Thru This Month:	52,280.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,456.13
This Month's Payment - sent to Flathead County		10,456.13

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice
June Payment
FY2006-07**

**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:	50,143.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,028.64
This Month's Payment - sent to Flathead County		10,028.64

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	10,400.00	
Amount Paid Thru This Month:	10,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,080.00
This Month's Payment - sent to Flathead County		2,080.00

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:	582,062.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		116,412.44
This Month's Payment - sent to Flathead County		116,412.44

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	28,218.69	
Amount Paid Thru This Month:	28,218.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,218.69
This Month's Payment - sent to Flathead County		28,218.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2006-07

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:	6,194,581.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,238,916.29
This Month's Payment - sent to Flathead County		1,238,916.29

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:	331,918.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,383.60
This Month's Payment - sent to Flathead County		66,383.60

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	39,697.54	
Amount Paid Thru This Month:	39,697.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,939.54
This Month's Payment - sent to Flathead County		7,939.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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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:	51,795.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,359.12
This Month's Payment - sent to Flathead County		10,359.12

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:	4,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.00
This Month's Payment - sent to Flathead County		960.00

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:	513,913.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,782.64
This Month's Payment - sent to Flathead County		102,782.64

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	20,663.32	
Amount Paid Thru This Month:	20,663.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,663.32
This Month's Payment - sent to Flathead County		20,663.32

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	87,222.02	
Amount Paid Thru This Month:	87,222.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		87,222.02
This Month's Payment - sent to Flathead County		87,222.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	3,429,791.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		685,958.24
This Month's Payment - sent to Flathead County		685,958.24

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:	237,916.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,583.20
This Month's Payment - sent to Flathead County		47,583.20

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	68,950.68	
Amount Paid Thru This Month:	68,950.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,790.12
This Month's Payment - sent to Flathead County		13,790.12

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Monthly Payment Advice
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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.

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:	33,007.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,601.44
This Month's Payment - sent to Flathead County		6,601.44

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	12,600.00	
Amount Paid Thru This Month:	12,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,520.00
This Month's Payment - sent to Flathead County		2,520.00

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	429,703.72	
Amount Paid Thru This Month:	429,703.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,940.76
This Month's Payment - sent to Flathead County		85,940.76

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Monthly Payment Advice
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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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	47,572.03	
Amount Paid Thru This Month:	47,572.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,572.03
This Month's Payment - sent to Flathead County		47,572.03

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Monthly Payment Advice

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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:	2,253,794.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		450,758.90
This Month's Payment - sent to Flathead County		450,758.90

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:	120,674.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24,134.80
This Month's Payment - sent to Flathead County		24,134.80

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	28,312.85	
Amount Paid Thru This Month:	28,312.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,662.53
This Month's Payment - sent to Flathead County		5,662.53

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
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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:	17,890.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,578.16
This Month's Payment - sent to Flathead County		3,578.16

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	5,200.00	
Amount Paid Thru This Month:	5,200.00	
Remaining Balance Due:	0.00	
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	221,059.00	
Amount Paid Thru This Month:	221,059.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,211.80
This Month's Payment - sent to Flathead County		44,211.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	23,431.00	
Amount Paid Thru This Month:	23,431.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,431.00
This Month's Payment - sent to Flathead County		23,431.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	146,487.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,297.54
This Month's Payment - sent to Flathead County		29,297.54

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:	11,834.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,366.80
This Month's Payment - sent to Flathead County		2,366.80

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	2,687.31	
Amount Paid Thru This Month:	2,687.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		537.47
This Month's Payment - sent to Flathead County		537.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	1,407.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281.52
This Month's Payment - sent to Flathead County		281.52

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
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	9,315.80	
Amount Paid Thru This Month:	9,315.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,863.16
This Month's Payment - sent to Flathead County		1,863.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	2,410.35	
Amount Paid Thru This Month:	2,410.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,410.35
This Month's Payment - sent to Flathead County		2,410.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	402,423.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80,484.61
This Month's Payment - sent to Flathead County		80,484.61

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:	30,862.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,172.40
This Month's Payment - sent to Flathead County		6,172.40

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	4,671.70	
Amount Paid Thru This Month:	4,671.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		934.34
This Month's Payment - sent to Flathead County		934.34

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	3,508.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		701.76
This Month's Payment - sent to Flathead County		701.76

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	2,600.00	
Amount Paid Thru This Month:	2,600.00	
Remaining Balance Due:	0.00	
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	43,526.01	
Amount Paid Thru This Month:	43,526.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,705.21
This Month's Payment - sent to Flathead County		8,705.21

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	7,015.45	
Amount Paid Thru This Month:	7,015.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,015.45
This Month's Payment - sent to Flathead County		7,015.45

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June 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:	453,202.97	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	28,126.77	
Amount Paid Thru This Month:	28,126.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96,265.98
This Month's Payment - sent to Flathead County		96,265.98

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:	28,494.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,698.80
This Month's Payment - sent to Flathead County		5,698.80

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	2,917.02	
Amount Paid Thru This Month:	2,917.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		583.42
This Month's Payment - sent to Flathead County		583.42

* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice
June 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:	4,161.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		832.32
This Month's Payment - sent to Flathead County		832.32

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	400.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to 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	38,982.36	
Amount Paid Thru This Month:	38,982.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,796.44
This Month's Payment - sent to Flathead County		7,796.44

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	328,374.80	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	14,582.09	
Amount Paid Thru This Month:	14,582.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,591.37
This Month's Payment - sent to Flathead County		68,591.37

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	28,504.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,700.80
This Month's Payment - sent to Flathead County		5,700.80

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	8,728.69	
Amount Paid Thru This Month:	8,728.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,745.73
This Month's Payment - sent to Flathead County		1,745.73

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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.

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:	2,856.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		571.20
This Month's Payment - sent to Flathead County		571.20

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
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	20,064.80	
Amount Paid Thru This Month:	20,064.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,012.96
This Month's Payment - sent to Flathead County		4,012.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	4,210.71	
Amount Paid Thru This Month:	4,210.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,210.71
This Month's Payment - sent to Flathead County		4,210.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	400,216.91	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	11,020.38	
Amount Paid Thru This Month:	11,020.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,247.53
This Month's Payment - sent to Flathead County		82,247.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	31,964.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,392.80
This Month's Payment - sent to Flathead County		6,392.80

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	7,490.42	
Amount Paid Thru This Month:	7,490.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,498.10
This Month's Payment - sent to Flathead County		1,498.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

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:	3,549.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		709.92
This Month's Payment - sent to Flathead County		709.92

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:	31,120.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,224.07
This Month's Payment - sent to Flathead County		6,224.07

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	208.08	
Amount Paid Thru This Month:	208.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		208.08
This Month's Payment - sent to Flathead County		208.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	21,210.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,242.12
This Month's Payment - sent to Flathead County		4,242.12

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:	2,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Flathead County		400.00

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:	122.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.48
This Month's Payment - sent to Flathead County		24.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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:	716.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143.32
This Month's Payment - sent to Flathead County		143.32

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	85.05	
Amount Paid Thru This Month:	85.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85.05
This Month's Payment - sent to Flathead County		85.05

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	1,143,499.28	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	27,936.25	
Amount Paid Thru This Month:	27,936.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		234,287.13
This Month's Payment - sent to Flathead County		234,287.13

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	90,532.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,106.40
This Month's Payment - sent to Flathead County		18,106.40

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	16,801.24	
Amount Paid Thru This Month:	16,801.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,360.28
This Month's Payment - sent to Flathead County		3,360.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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.

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:	10,791.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,158.32
This Month's Payment - sent to Flathead County		2,158.32

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	2,600.00	
Amount Paid Thru This Month:	2,600.00	
Remaining Balance Due:	0.00	
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	83,003.36	
Amount Paid Thru This Month:	83,003.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,600.64
This Month's Payment - sent to Flathead County		16,600.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	37,955.70	
Amount Paid Thru This Month:	37,955.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,955.70
This Month's Payment - sent to Flathead County		37,955.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 7:59:59 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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:	1,095,757.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		219,151.55
This Month's Payment - sent to Flathead County		219,151.55

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	81,926.00	
Amount Paid Thru This Month:	81,926.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,385.20
This Month's Payment - sent to Flathead County		16,385.20

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	14,416.75	
Amount Paid Thru This Month:	14,416.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,883.31
This Month's Payment - sent to Flathead County		2,883.31

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	9,975.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,995.12
This Month's Payment - sent to Flathead County		1,995.12

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:	3,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		640.00
This Month's Payment - sent to Flathead County		640.00

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:	102,022.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,404.57
This Month's Payment - sent to Flathead County		20,404.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	19,015.54	
Amount Paid Thru This Month:	19,015.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,015.54
This Month's Payment - sent to Flathead County		19,015.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

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:	1,070,471.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		214,094.23
This Month's Payment - sent to Flathead County		214,094.23

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	59,200.00	
Amount Paid Thru This Month:	59,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,840.00
This Month's Payment - sent to Flathead County		11,840.00

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:	7,265.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,453.16
This Month's Payment - sent to Flathead County		1,453.16

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	7,874.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,574.88
This Month's Payment - sent to Flathead County		1,574.88

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	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
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	73,760.74	
Amount Paid Thru This Month:	73,760.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,752.18
This Month's Payment - sent to Flathead County		14,752.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	19,055.58	
Amount Paid Thru This Month:	19,055.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,055.58
This Month's Payment - sent to Flathead County		19,055.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	2,540,289.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		508,057.89
This Month's Payment - sent to Flathead County		508,057.89

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	176,258.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,251.60
This Month's Payment - sent to Flathead County		35,251.60

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	44,622.98	
Amount Paid Thru This Month:	44,622.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,924.58
This Month's Payment - sent to Flathead County		8,924.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2006-07

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:	24,153.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,830.72
This Month's Payment - sent to Flathead County		4,830.72

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	2,800.00	
Amount Paid Thru This Month:	2,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		560.00
This Month's Payment - sent to Flathead County		560.00

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:	268,378.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,675.66
This Month's Payment - sent to Flathead County		53,675.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	30,226.49	
Amount Paid Thru This Month:	30,226.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,226.49
This Month's Payment - sent to Flathead County		30,226.49

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	1,945,241.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		389,048.34
This Month's Payment - sent to Flathead County		389,048.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	109,270.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		21,854.00
This Month's Payment - sent to Flathead County		21,854.00

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:	21,715.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,343.01
This Month's Payment - sent to Flathead County		4,343.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice
June Payment
FY2006-07**

**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:	15,238.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,047.76
This Month's Payment - sent to Flathead County		3,047.76

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	1,800.00	
Amount Paid Thru This Month:	1,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Flathead County		360.00

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:	142,744.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,548.87
This Month's Payment - sent to Flathead County		28,548.87

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	12,130.29	
Amount Paid Thru This Month:	12,130.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,130.29
This Month's Payment - sent to Flathead County		12,130.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2006-07

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:	1,625,614.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		325,122.87
This Month's Payment - sent to Flathead County		325,122.87

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:	103,042.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,608.40
This Month's Payment - sent to Flathead County		20,608.40

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	26,479.30	
Amount Paid Thru This Month:	26,479.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,295.86
This Month's Payment - sent to Flathead County		5,295.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 8:00:01 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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:	15,422.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,084.48
This Month's Payment - sent to Flathead County		3,084.48

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:	5,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,160.00
This Month's Payment - sent to Flathead County		1,160.00

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:	234,018.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,803.67
This Month's Payment - sent to Flathead County		46,803.67

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 8:00:01 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
June Payment
FY2006-07

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:	263,459.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,691.88
This Month's Payment - sent to Flathead County		52,691.88

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	26,100.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,220.00
This Month's Payment - sent to Flathead County		5,220.00

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:	3,163.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		632.65
This Month's Payment - sent to Flathead County		632.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/20/2007 8:00:01 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice
June Payment
FY2006-07**

**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:	2,244.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		448.80
This Month's Payment - sent to Flathead County		448.80

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
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	23,501.17	
Amount Paid Thru This Month:	23,501.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,700.21
This Month's Payment - sent to Flathead County		4,700.21

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	7,970.78	
Amount Paid Thru This Month:	7,970.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,970.78
This Month's Payment - sent to Flathead County		7,970.78

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	183,575.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,715.12
This Month's Payment - sent to Flathead County		36,715.12

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:	16,904.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,380.80
This Month's Payment - sent to Flathead County		3,380.80

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	4,084.98	
Amount Paid Thru This Month:	4,084.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		816.98
This Month's Payment - sent to Flathead County		816.98

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	1,509.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		301.92
This Month's Payment - sent to Flathead County		301.92

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:	200.00	
Remaining Balance Due:	0.00	
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	20,999.82	
Amount Paid Thru This Month:	20,999.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,199.98
This Month's Payment - sent to Flathead County		4,199.98

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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.

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	7,176.57	
Amount Paid Thru This Month:	7,176.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,176.57
This Month's Payment - sent to Flathead County		7,176.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	794,012.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		158,802.47
This Month's Payment - sent to Flathead County		158,802.47

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:	55,748.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,149.60
This Month's Payment - sent to Flathead County		11,149.60

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	9,384.44	
Amount Paid Thru This Month:	9,384.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,876.92
This Month's Payment - sent to Flathead County		1,876.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice
June Payment
FY2006-07**

**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:	7,364.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,472.88
This Month's Payment - sent to Flathead County		1,472.88

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:	57,352.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,470.58
This Month's Payment - sent to Flathead County		11,470.58

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement

Entitlement adjustment after CY March payment	-237.65	
Amount Paid Thru This Month:	-237.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-237.65
This Month's Payment - sent to Flathead County		-237.65

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	6,519.84	
Amount Paid Thru This Month:	6,519.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,519.84
This Month's Payment - sent to Flathead County		6,519.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	68,977.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,795.42
This Month's Payment - sent to Flathead County		13,795.42

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	6,622.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,324.40
This Month's Payment - sent to Flathead County		1,324.40

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	790.36	
Amount Paid Thru This Month:	790.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		158.04
This Month's Payment - sent to Flathead County		158.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		122.40
This Month's Payment - sent to Flathead County		122.40

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:	7,452.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,490.44
This Month's Payment - sent to Flathead County		1,490.44

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	12,003.98	
Amount Paid Thru This Month:	12,003.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,003.98
This Month's Payment - sent to Flathead County		12,003.98

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
June Payment
FY2006-07

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:	12,884.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,576.80
This Month's Payment - sent to Flathead County		2,576.80

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:	181,229.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,245.93
This Month's Payment - sent to Flathead County		36,245.93

* Entitlements with asterisks have been recalculated.

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