



# Monthly Payment Advice

## June Payment

### FY2008-09

**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	279,018.20	
Amount Paid Thru This Month:	279,018.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,803.64
This Month's Payment - sent to Flathead County		55,803.64

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	34,076.48	
Amount Paid Thru This Month:	34,076.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,815.28
This Month's Payment - sent to Flathead County		6,815.28

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	2,392.55	
Amount Paid Thru This Month:	2,392.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		478.47
This Month's Payment - sent to Flathead County		478.47

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	2,203.20	
Amount Paid Thru This Month:	2,203.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		440.64
This Month's Payment - sent to Flathead County		440.64

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

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	20,578.75	
Amount Paid Thru This Month:	20,578.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,115.71
This Month's Payment - sent to Flathead County		4,115.71

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	430,621.92	
Amount Paid Thru This Month:	430,621.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		86,124.40
This Month's Payment - sent to Flathead County		86,124.40

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	39,789.36	
Amount Paid Thru This Month:	39,789.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,957.84
This Month's Payment - sent to Flathead County		7,957.84

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	2,923.19	
Amount Paid Thru This Month:	2,923.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		584.63
This Month's Payment - sent to Flathead County		584.63

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	3,631.20	
Amount Paid Thru This Month:	3,631.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		726.24
This Month's Payment - sent to Flathead County		726.24

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM 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	30,397.95	
Amount Paid Thru This Month:	30,397.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,079.55
This Month's Payment - sent to Flathead County		6,079.55

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	546.42	
Amount Paid Thru This Month:	546.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		546.42
This Month's Payment - sent to Flathead County		546.42

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	416,199.24	
Amount Paid Thru This Month:	416,199.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,239.88
This Month's Payment - sent to Flathead County		83,239.88

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	42,393.31	
Amount Paid Thru This Month:	42,393.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,478.67
This Month's Payment - sent to Flathead County		8,478.67

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	7,014.07	
Amount Paid Thru This Month:	7,014.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,402.79
This Month's Payment - sent to Flathead County		1,402.79

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	3,427.20	
Amount Paid Thru This Month:	3,427.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		685.44
This Month's Payment - sent to Flathead County		685.44

**Special Education (01-3115)**

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

Entitlement

Entitlement	26,644.00	
Amount Paid Thru This Month:	26,644.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,328.80
This Month's Payment - sent to Flathead County		5,328.80

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	6,116,120.91	
Amount Paid Thru This Month:	6,116,120.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,223,224.19
This Month's Payment - sent to Flathead County		1,223,224.19

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	601,290.85	
Amount Paid Thru This Month:	601,290.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,258.13
This Month's Payment - sent to Flathead County		120,258.13

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	40,952.80	
Amount Paid Thru This Month:	40,952.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,190.56
This Month's Payment - sent to Flathead County		8,190.56

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	56,814.00	
Amount Paid Thru This Month:	56,814.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,362.80
This Month's Payment - sent to Flathead County		11,362.80

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

Entitlement	13,400.00	
Amount Paid Thru This Month:	13,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,680.00
This Month's Payment - sent to Flathead County		2,680.00

#### 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	614,422.86	
Amount Paid Thru This Month:	614,422.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		122,884.54
This Month's Payment - sent to Flathead County		122,884.54

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	55,799.71	
Amount Paid Thru This Month:	55,799.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,799.71
This Month's Payment - sent to Flathead County		55,799.71

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	6,759,963.79	
Amount Paid Thru This Month:	6,759,963.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,351,992.75
This Month's Payment - sent to Flathead County		1,351,992.75

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	530,676.90	
Amount Paid Thru This Month:	530,676.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,135.38
This Month's Payment - sent to Flathead County		106,135.38

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	40,392.41	
Amount Paid Thru This Month:	40,392.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,078.49
This Month's Payment - sent to Flathead County		8,078.49

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

#### 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	53,264.40	
Amount Paid Thru This Month:	53,264.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,652.88
This Month's Payment - sent to Flathead County		10,652.88

#### American Indian Achievement Gap (01-3114)

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

#### Entitlement

Entitlement	6,800.00	
Amount Paid Thru This Month:	6,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,360.00
This Month's Payment - sent to Flathead County		1,360.00

#### 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	517,656.86	
Amount Paid Thru This Month:	517,656.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,531.34
This Month's Payment - sent to Flathead County		103,531.34

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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	91,972.20	
Amount Paid Thru This Month:	91,972.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,972.20
This Month's Payment - sent to Flathead County		91,972.20

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	3,687,741.51	
Amount Paid Thru This Month:	3,687,741.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		737,548.31
This Month's Payment - sent to Flathead County		737,548.31

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	376,663.48	
Amount Paid Thru This Month:	376,663.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75,332.68
This Month's Payment - sent to Flathead County		75,332.68

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	72,707.13	
Amount Paid Thru This Month:	72,707.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,541.45
This Month's Payment - sent to Flathead County		14,541.45

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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**0312 Columbia Falls Elem**

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

**Indian Education for All (01-3113)**

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

Entitlement

Entitlement	33,843.60	
Amount Paid Thru This Month:	33,843.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,768.72
This Month's Payment - sent to Flathead County		6,768.72

**American Indian Achievement Gap (01-3114)**

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

Entitlement

Entitlement	11,800.00	
Amount Paid Thru This Month:	11,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,360.00
This Month's Payment - sent to Flathead County		2,360.00

**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	516,480.74	
Amount Paid Thru This Month:	516,480.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,296.18
This Month's Payment - sent to Flathead County		103,296.18

\* Entitlements with asterisks have been recalculated.

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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	54,210.92	
Amount Paid Thru This Month:	54,210.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,210.92
This Month's Payment - sent to Flathead County		54,210.92

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
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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.

**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	2,423,108.33	
Amount Paid Thru This Month:	2,423,108.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		484,621.69
This Month's Payment - sent to Flathead County		484,621.69

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	181,838.59	
Amount Paid Thru This Month:	181,838.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,367.71
This Month's Payment - sent to Flathead County		36,367.71

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	29,598.30	
Amount Paid Thru This Month:	29,598.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,919.66
This Month's Payment - sent to Flathead County		5,919.66

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	18,156.00	
Amount Paid Thru This Month:	18,156.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,631.20
This Month's Payment - sent to Flathead County		3,631.20

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

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	205,305.69	
Amount Paid Thru This Month:	205,305.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,061.13
This Month's Payment - sent to Flathead County		41,061.13

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	26,513.49	
Amount Paid Thru This Month:	26,513.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,513.49
This Month's Payment - sent to Flathead County		26,513.49

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	176,059.80	
Amount Paid Thru This Month:	176,059.80	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	12,604.59	
Amount Paid Thru This Month:	12,604.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,732.87
This Month's Payment - sent to Flathead County		37,732.87

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	21,294.00	
Amount Paid Thru This Month:	21,294.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,258.80
This Month's Payment - sent to Flathead County		4,258.80

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	2,245.01	
Amount Paid Thru This Month:	2,245.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		449.01
This Month's Payment - sent to Flathead County		449.01

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	1,611.60	
Amount Paid Thru This Month:	1,611.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		322.32
This Month's Payment - sent to Flathead County		322.32

**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	13,022.90	
Amount Paid Thru This Month:	13,022.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,604.58
This Month's Payment - sent to Flathead County		2,604.58

**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	3,143.93	
Amount Paid Thru This Month:	3,143.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,143.93
This Month's Payment - sent to Flathead County		3,143.93

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	462,309.89	
Amount Paid Thru This Month:	462,309.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,461.97

Payment

Prior year payment adjustment due to audit change in ANB	2,094.90	
Amount Paid Thru This Month:	2,094.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,094.90
This Month's Payment - sent to Flathead County		94,556.87

**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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	47,074.95	
Amount Paid Thru This Month:	47,074.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,414.95
This Month's Payment - sent to Flathead County		9,414.95

**At Risk Student (01-3112)**

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	4,444.78	
Amount Paid Thru This Month:	4,444.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		888.94
This Month's Payment - sent to Flathead County		888.94

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	3,876.00	
Amount Paid Thru This Month:	3,876.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		775.20
This Month's Payment - sent to Flathead County		775.20

**American Indian Achievement Gap (01-3114)**

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

Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Flathead County		320.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	46,072.76	
Amount Paid Thru This Month:	46,072.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,214.52
This Month's Payment - sent to Flathead County		9,214.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	5,643.13	
Amount Paid Thru This Month:	5,643.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,643.13
This Month's Payment - sent to Flathead County		5,643.13

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
June Payment  
FY2008-09**

**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	565,450.31	
Amount Paid Thru This Month:	565,450.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,090.07
This Month's Payment - sent to Flathead County		113,090.07

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	55,942.38	
Amount Paid Thru This Month:	55,942.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,188.46
This Month's Payment - sent to Flathead County		11,188.46

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	2,947.74	
Amount Paid Thru This Month:	2,947.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		589.58
This Month's Payment - sent to Flathead County		589.58

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## June Payment

### FY2008-09

**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	4,834.80	
Amount Paid Thru This Month:	4,834.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		966.96
This Month's Payment - sent to Flathead County		966.96

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM 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	46,987.62	
Amount Paid Thru This Month:	46,987.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,397.54
This Month's Payment - sent to Flathead County		9,397.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	419,800.46	
Amount Paid Thru This Month:	419,800.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,960.06
This Month's Payment - sent to Flathead County		83,960.06

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	40,720.21	
Amount Paid Thru This Month:	40,720.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,144.05
This Month's Payment - sent to Flathead County		8,144.05

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	8,988.69	
Amount Paid Thru This Month:	8,988.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,797.73
This Month's Payment - sent to Flathead County		1,797.73

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	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	25,279.00	
Amount Paid Thru This Month:	25,279.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,055.80
This Month's Payment - sent to Flathead County		5,055.80

**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	4,593.82	
Amount Paid Thru This Month:	4,593.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,593.82
This Month's Payment - sent to Flathead County		4,593.82

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	511,967.20	
Amount Paid Thru This Month:	511,967.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		102,393.44
This Month's Payment - sent to Flathead County		102,393.44

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	52,042.54	
Amount Paid Thru This Month:	52,042.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,408.54
This Month's Payment - sent to Flathead County		10,408.54

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	7,871.33	
Amount Paid Thru This Month:	7,871.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,574.29
This Month's Payment - sent to Flathead County		1,574.29

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	4,406.40	
Amount Paid Thru This Month:	4,406.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		881.28
This Month's Payment - sent to Flathead County		881.28

**Special Education (01-3115)**

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

Entitlement

Entitlement	43,781.05	
Amount Paid Thru This Month:	43,781.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,756.17
This Month's Payment - sent to Flathead County		8,756.17

**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	657.62	
Amount Paid Thru This Month:	657.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		657.62
This Month's Payment - sent to Flathead County		657.62

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	22,446.11	
Amount Paid Thru This Month:	22,446.11	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	6,322.28	
Amount Paid Thru This Month:	6,322.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,753.67
This Month's Payment - sent to Flathead County		5,753.67

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	3,163.68	
Amount Paid Thru This Month:	3,163.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		632.72
This Month's Payment - sent to Flathead County		632.72

#### 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**  
**FY2008-09**

**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	743.50	
Amount Paid Thru This Month:	743.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		148.70
This Month's Payment - sent to Flathead County		148.70

**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	621.95	
Amount Paid Thru This Month:	621.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		621.95
This Month's Payment - sent to Flathead County		621.95

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	1,339,345.57	
Amount Paid Thru This Month:	1,339,345.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		267,869.09
This Month's Payment - sent to Flathead County		267,869.09

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	164,039.85	
Amount Paid Thru This Month:	164,039.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,807.93
This Month's Payment - sent to Flathead County		32,807.93

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	17,232.56	
Amount Paid Thru This Month:	17,232.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,446.48
This Month's Payment - sent to Flathead County		3,446.48

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
June Payment  
FY2008-09**

**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	11,974.80	
Amount Paid Thru This Month:	11,974.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,394.96
This Month's Payment - sent to Flathead County		2,394.96

**American Indian Achievement Gap (01-3114)**

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

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Flathead County		200.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	87,723.65	
Amount Paid Thru This Month:	87,723.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,544.69
This Month's Payment - sent to Flathead County		17,544.69

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	34,778.53	
Amount Paid Thru This Month:	34,778.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,778.53
This Month's Payment - sent to Flathead County		34,778.53

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	1,179,932.45	
Amount Paid Thru This Month:	1,179,932.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		235,986.45
This Month's Payment - sent to Flathead County		235,986.45

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	136,470.20	
Amount Paid Thru This Month:	136,470.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,294.04
This Month's Payment - sent to Flathead County		27,294.04

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	14,909.53	
Amount Paid Thru This Month:	14,909.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,981.93
This Month's Payment - sent to Flathead County		2,981.93

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	10,363.20	
Amount Paid Thru This Month:	10,363.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,072.64
This Month's Payment - sent to Flathead County		2,072.64

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

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	97,742.18	
Amount Paid Thru This Month:	97,742.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,548.42
This Month's Payment - sent to Flathead County		19,548.42

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	19,572.62	
Amount Paid Thru This Month:	19,572.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,572.62
This Month's Payment - sent to Flathead County		19,572.62

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	1,092,113.31	
Amount Paid Thru This Month:	1,092,113.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		218,422.67
This Month's Payment - sent to Flathead County		218,422.67

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	97,319.66	
Amount Paid Thru This Month:	97,319.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,463.90
This Month's Payment - sent to Flathead County		19,463.90

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	8,190.81	
Amount Paid Thru This Month:	8,190.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,638.17
This Month's Payment - sent to Flathead County		1,638.17

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	7,548.00	
Amount Paid Thru This Month:	7,548.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,509.60
This Month's Payment - sent to Flathead County		1,509.60

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

Entitlement	1,200.00	
Amount Paid Thru This Month:	1,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.00
This Month's Payment - sent to Flathead County		240.00

#### Special Education (01-3115)

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

##### Entitlement

Entitlement	68,597.96	
Amount Paid Thru This Month:	68,597.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,719.56
This Month's Payment - sent to Flathead County		13,719.56

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	19,780.35	
Amount Paid Thru This Month:	19,780.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,780.35
This Month's Payment - sent to Flathead County		19,780.35

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	2,701,433.24	
Amount Paid Thru This Month:	2,701,433.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		540,286.68
This Month's Payment - sent to Flathead County		540,286.68

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	275,088.06	
Amount Paid Thru This Month:	275,088.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,017.58
This Month's Payment - sent to Flathead County		55,017.58

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	45,825.93	
Amount Paid Thru This Month:	45,825.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,165.21
This Month's Payment - sent to Flathead County		9,165.21

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	24,561.60	
Amount Paid Thru This Month:	24,561.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,912.32
This Month's Payment - sent to Flathead County		4,912.32

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

Entitlement	3,600.00	
Amount Paid Thru This Month:	3,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		720.00
This Month's Payment - sent to Flathead County		720.00

#### 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	289,079.39	
Amount Paid Thru This Month:	289,079.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,815.87
This Month's Payment - sent to Flathead County		57,815.87

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	32,592.95	
Amount Paid Thru This Month:	32,592.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,592.95
This Month's Payment - sent to Flathead County		32,592.95

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	1,968,619.96	
Amount Paid Thru This Month:	1,968,619.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		393,723.96
This Month's Payment - sent to Flathead County		393,723.96

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	169,983.92	
Amount Paid Thru This Month:	169,983.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,996.80
This Month's Payment - sent to Flathead County		33,996.80

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	22,491.40	
Amount Paid Thru This Month:	22,491.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,498.28
This Month's Payment - sent to Flathead County		4,498.28

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June Payment

### FY2008-09

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	14,484.00	
Amount Paid Thru This Month:	14,484.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,896.80
This Month's Payment - sent to Flathead County		2,896.80

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

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	131,049.86	
Amount Paid Thru This Month:	131,049.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,209.94
This Month's Payment - sent to Flathead County		26,209.94

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	12,486.32	
Amount Paid Thru This Month:	12,486.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,486.32
This Month's Payment - sent to Flathead County		12,486.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	1,828,832.25	
Amount Paid Thru This Month:	1,828,832.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		365,766.41
This Month's Payment - sent to Flathead County		365,766.41

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	172,892.07	
Amount Paid Thru This Month:	172,892.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,578.39
This Month's Payment - sent to Flathead County		34,578.39

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	23,979.94	
Amount Paid Thru This Month:	23,979.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,796.02
This Month's Payment - sent to Flathead County		4,796.02

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	16,524.00	
Amount Paid Thru This Month:	16,524.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,304.80
This Month's Payment - sent to Flathead County		3,304.80

#### American Indian Achievement Gap (01-3114)

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

##### Entitlement

Entitlement	4,400.00	
Amount Paid Thru This Month:	4,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		880.00
This Month's Payment - sent to Flathead County		880.00

#### 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	249,580.60	
Amount Paid Thru This Month:	249,580.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,916.12
This Month's Payment - sent to Flathead County		49,916.12

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Page 2



**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	321,881.30	
Amount Paid Thru This Month:	321,881.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,376.26
This Month's Payment - sent to Flathead County		64,376.26

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	40,458.60	
Amount Paid Thru This Month:	40,458.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,091.72
This Month's Payment - sent to Flathead County		8,091.72

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	3,096.92	
Amount Paid Thru This Month:	3,096.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		619.40
This Month's Payment - sent to Flathead County		619.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	2,590.80	
Amount Paid Thru This Month:	2,590.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		518.16
This Month's Payment - sent to Flathead County		518.16

**American Indian Achievement Gap (01-3114)**

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

Entitlement

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	24,101.54	
Amount Paid Thru This Month:	24,101.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,820.34
This Month's Payment - sent to Flathead County		4,820.34

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	6,770.23	
Amount Paid Thru This Month:	6,770.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,770.23
This Month's Payment - sent to Flathead County		6,770.23

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June Payment

### FY2008-09

**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	222,657.18	
Amount Paid Thru This Month:	222,657.18	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	14,710.69	
Amount Paid Thru This Month:	14,710.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		47,473.55
This Month's Payment - sent to Flathead County		47,473.55

#### 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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	28,330.15	
Amount Paid Thru This Month:	28,330.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,665.99
This Month's Payment - sent to Flathead County		5,665.99

#### 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. FY2010 expired; Leg Session 2009.

##### Entitlement

Entitlement	4,224.29	
Amount Paid Thru This Month:	4,224.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		844.85
This Month's Payment - sent to Flathead County		844.85

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	1,713.60	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.72
This Month's Payment - sent to Flathead County		342.72

**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	20,014.09	
Amount Paid Thru This Month:	20,014.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,002.81
This Month's Payment - sent to Flathead County		4,002.81

**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	6,556.32	
Amount Paid Thru This Month:	6,556.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,556.32
This Month's Payment - sent to Flathead County		6,556.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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	905,848.31	
Amount Paid Thru This Month:	905,848.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		181,169.67

Payment

Prior year payment adjustment due to audit change in ANB	-2,022.32	
Amount Paid Thru This Month:	-2,022.32	
Remaining Balance Due:	0.00	
Prior year payment adjustment due to audit change in ANB	2,022.32	
Amount Paid Thru This Month:	2,022.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.00

This Month's Payment - sent to Flathead County 181,169.67

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	93,879.16	
Amount Paid Thru This Month:	93,879.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,775.80
This Month's Payment - sent to Flathead County		18,775.80

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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. FY2010 expired; Leg Session 2009.

Entitlement

Entitlement	9,388.66	
Amount Paid Thru This Month:	9,388.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,877.70
This Month's Payment - sent to Flathead County		1,877.70

**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	7,935.60	
Amount Paid Thru This Month:	7,935.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,587.12
This Month's Payment - sent to Flathead County		1,587.12

**Special Education (01-3115)**

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

Entitlement

Entitlement	71,250.46	
Amount Paid Thru This Month:	71,250.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,250.06
This Month's Payment - sent to Flathead County		14,250.06

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**GTB General Fund (01-3120)**

These payments are made twice a year, one half in November and the remaining amount due in May.

Payment

Prior year payment adjustment due to audit change in ANB	940.50	
Amount Paid Thru This Month:	940.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		940.50

This Month's Payment - sent to Flathead County 940.50

**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	12,383.55	
Amount Paid Thru This Month:	12,383.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,383.55

This Month's Payment - sent to Flathead County 12,383.55

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## June Payment

### FY2008-09

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	73,001.81	
Amount Paid Thru This Month:	73,001.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,600.37
This Month's Payment - sent to Flathead County		14,600.37

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	9,159.46	
Amount Paid Thru This Month:	9,159.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,831.86
This Month's Payment - sent to Flathead County		1,831.86

#### 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

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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.

**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	5,947.80	
Amount Paid Thru This Month:	5,947.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,189.56
This Month's Payment - sent to Flathead County		1,189.56

**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	11,849.10	
Amount Paid Thru This Month:	11,849.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,849.10
This Month's Payment - sent to Flathead County		11,849.10

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**Monthly Payment Advice**  
**June Payment**  
**FY2008-09**

**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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	21,294.00	
Amount Paid Thru This Month:	21,294.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,258.80
This Month's Payment - sent to Flathead County		4,258.80

**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	207,945.12	
Amount Paid Thru This Month:	207,945.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,589.04
This Month's Payment - sent to Flathead County		41,589.04

\* Entitlements with asterisks have been recalculated.

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