



**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	263,909.61	
Amount Paid Thru This Month:	26,390.96	
Remaining Balance Due:	237,518.65	
Monthly Payment Due:		26,390.96
This Month's Payment - sent to Flathead County		26,390.96

**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	34,076.48	
Amount Paid Thru This Month:	3,407.65	
Remaining Balance Due:	30,668.83	
Monthly Payment Due:		3,407.65
This Month's Payment - sent to Flathead County		3,407.65

**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	1,999.20	
Amount Paid Thru This Month:	199.92	
Remaining Balance Due:	1,799.28	
Monthly Payment Due:		199.92
This Month's Payment - sent to Flathead County		199.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
August Payment  
FY2009-10**

**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.

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

**Special Education (01-3115)**

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

Entitlement

Entitlement	22,798.60	
Amount Paid Thru This Month:	2,279.86	
Remaining Balance Due:	20,518.74	
Monthly Payment Due:		2,279.86
This Month's Payment - sent to Flathead County		2,279.86

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	690.81	
Amount Paid Thru This Month:	690.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		690.81
This Month's Payment - sent to Flathead County		690.81

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	461,714.53	
Amount Paid Thru This Month:	46,171.45	
Remaining Balance Due:	415,543.08	
Monthly Payment Due:		46,171.45
This Month's Payment - sent to Flathead County		46,171.45

**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	41,684.53	
Amount Paid Thru This Month:	4,168.45	
Remaining Balance Due:	37,516.08	
Monthly Payment Due:		4,168.45
This Month's Payment - sent to Flathead County		4,168.45

**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	3,774.00	
Amount Paid Thru This Month:	377.40	
Remaining Balance Due:	3,396.60	
Monthly Payment Due:		377.40
This Month's Payment - sent to Flathead County		377.40

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Flathead County		60.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	29,288.43	
Amount Paid Thru This Month:	2,928.84	
Remaining Balance Due:	26,359.59	
Monthly Payment Due:		2,928.84
This Month's Payment - sent to Flathead County		2,928.84

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,168.17	
Amount Paid Thru This Month:	1,168.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,168.17
This Month's Payment - sent to Flathead County		1,168.17

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	412,341.85	
Amount Paid Thru This Month:	41,234.19	
Remaining Balance Due:	371,107.66	
Monthly Payment Due:		41,234.19
This Month's Payment - sent to Flathead County		41,234.19

**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	41,191.72	
Amount Paid Thru This Month:	4,119.17	
Remaining Balance Due:	37,072.55	
Monthly Payment Due:		4,119.17
This Month's Payment - sent to Flathead County		4,119.17

**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	3,284.40	
Amount Paid Thru This Month:	328.44	
Remaining Balance Due:	2,955.96	
Monthly Payment Due:		328.44
This Month's Payment - sent to Flathead County		328.44

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	24,528.34	
Amount Paid Thru This Month:	2,452.83	
Remaining Balance Due:	22,075.51	
Monthly Payment Due:		2,452.83
This Month's Payment - sent to Flathead County		2,452.83

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,044.07	
Amount Paid Thru This Month:	1,044.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,044.07
This Month's Payment - sent to Flathead County		1,044.07

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	6,433,287.57	
Amount Paid Thru This Month:	643,328.76	
Remaining Balance Due:	5,789,958.81	
Monthly Payment Due:		643,328.76
This Month's Payment - sent to Flathead County		643,328.76

**Direct State Aid Tuition Reimbursement (13-3110)**

Entitlement

Entitlement adjustment of DSA reimbursement for Day Treatment tuition p	35,836.85	
Amount Paid Thru This Month:	35,836.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,836.85
This Month's Payment - sent to Flathead County		35,836.85

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	605,720.00	
Amount Paid Thru This Month:	60,572.00	
Remaining Balance Due:	545,148.00	
Monthly Payment Due:		60,572.00
This Month's Payment - sent to Flathead County		60,572.00

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	58,119.60	
Amount Paid Thru This Month:	5,811.96	
Remaining Balance Due:	52,307.64	
Monthly Payment Due:		5,811.96
This Month's Payment - sent to Flathead County		5,811.96

**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	13,000.00	
Amount Paid Thru This Month:	1,300.00	
Remaining Balance Due:	11,700.00	
Monthly Payment Due:		1,300.00
This Month's Payment - sent to Flathead County		1,300.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	635,286.19	
Amount Paid Thru This Month:	63,528.62	
Remaining Balance Due:	571,757.57	
Monthly Payment Due:		63,528.62
This Month's Payment - sent to Flathead County		63,528.62

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	16,661.02	
Amount Paid Thru This Month:	16,661.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,661.02
This Month's Payment - sent to Flathead County		16,661.02

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	7,138,333.87	
Amount Paid Thru This Month:	713,833.39	
Remaining Balance Due:	6,424,500.48	
Monthly Payment Due:		713,833.39
This Month's Payment - sent to Flathead County		713,833.39

**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	545,226.79	
Amount Paid Thru This Month:	54,522.68	
Remaining Balance Due:	490,704.11	
Monthly Payment Due:		54,522.68
This Month's Payment - sent to Flathead County		54,522.68

**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	54,549.60	
Amount Paid Thru This Month:	5,454.96	
Remaining Balance Due:	49,094.64	
Monthly Payment Due:		5,454.96
This Month's Payment - sent to Flathead County		5,454.96

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## August Payment

### FY2009-10

**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.

#### 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	7,200.00	
Amount Paid Thru This Month:	720.00	
Remaining Balance Due:	6,480.00	
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	533,971.06	
Amount Paid Thru This Month:	53,397.11	
Remaining Balance Due:	480,573.95	
Monthly Payment Due:		53,397.11
This Month's Payment - sent to Flathead County		53,397.11

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	17,998.65	
Amount Paid Thru This Month:	17,998.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,998.65
This Month's Payment - sent to Flathead County		17,998.65

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	3,750,491.05	
Amount Paid Thru This Month:	375,049.11	
Remaining Balance Due:	3,375,441.94	
Monthly Payment Due:		375,049.11
This Month's Payment - sent to Flathead County		375,049.11

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	383,705.71	
Amount Paid Thru This Month:	38,370.57	
Remaining Balance Due:	345,335.14	
Monthly Payment Due:		38,370.57
This Month's Payment - sent to Flathead County		38,370.57

**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	33,435.60	
Amount Paid Thru This Month:	3,343.56	
Remaining Balance Due:	30,092.04	
Monthly Payment Due:		3,343.56
This Month's Payment - sent to Flathead County		3,343.56

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
August Payment  
FY2009-10**

**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.

**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	11,600.00	
Amount Paid Thru This Month:	1,160.00	
Remaining Balance Due:	10,440.00	
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	523,184.13	
Amount Paid Thru This Month:	52,318.41	
Remaining Balance Due:	470,865.72	
Monthly Payment Due:		52,318.41
This Month's Payment - sent to Flathead County		52,318.41

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	10,029.11	
Amount Paid Thru This Month:	10,029.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,029.11
This Month's Payment - sent to Flathead County		10,029.11

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	2,480,176.59	
Amount Paid Thru This Month:	248,017.66	
Remaining Balance Due:	2,232,158.93	
Monthly Payment Due:		248,017.66
This Month's Payment - sent to Flathead County		248,017.66

**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	178,361.59	
Amount Paid Thru This Month:	17,836.16	
Remaining Balance Due:	160,525.43	
Monthly Payment Due:		17,836.16
This Month's Payment - sent to Flathead County		17,836.16

**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	18,013.20	
Amount Paid Thru This Month:	1,801.32	
Remaining Balance Due:	16,211.88	
Monthly Payment Due:		1,801.32
This Month's Payment - sent to Flathead County		1,801.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	6,400.00	
Amount Paid Thru This Month:	640.00	
Remaining Balance Due:	5,760.00	
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	196,836.98	
Amount Paid Thru This Month:	19,683.70	
Remaining Balance Due:	177,153.28	
Monthly Payment Due:		19,683.70
This Month's Payment - sent to Flathead County		19,683.70

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	6,263.37	
Amount Paid Thru This Month:	6,263.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,263.37
This Month's Payment - sent to Flathead County		6,263.37

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	209,458.30	
Amount Paid Thru This Month:	20,945.83	
Remaining Balance Due:	188,512.47	
Monthly Payment Due:		20,945.83
This Month's Payment - sent to Flathead County		20,945.83

**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	25,248.60	
Amount Paid Thru This Month:	2,524.86	
Remaining Balance Due:	22,723.74	
Monthly Payment Due:		2,524.86
This Month's Payment - sent to Flathead County		2,524.86

**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	1,876.80	
Amount Paid Thru This Month:	187.68	
Remaining Balance Due:	1,689.12	
Monthly Payment Due:		187.68
This Month's Payment - sent to Flathead County		187.68

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	20,149.52	
Amount Paid Thru This Month:	2,014.95	
Remaining Balance Due:	18,134.57	
Monthly Payment Due:		2,014.95
This Month's Payment - sent to Flathead County		2,014.95

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	550.33	
Amount Paid Thru This Month:	550.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		550.33
This Month's Payment - sent to Flathead County		550.33

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	515,304.50	
Amount Paid Thru This Month:	51,530.45	
Remaining Balance Due:	463,774.05	
Monthly Payment Due:		51,530.45
This Month's Payment - sent to Flathead County		51,530.45

**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	52,930.80	
Amount Paid Thru This Month:	5,293.08	
Remaining Balance Due:	47,637.72	
Monthly Payment Due:		5,293.08
This Month's Payment - sent to Flathead County		5,293.08

**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	4,222.80	
Amount Paid Thru This Month:	422.28	
Remaining Balance Due:	3,800.52	
Monthly Payment Due:		422.28
This Month's Payment - sent to Flathead County		422.28

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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:	120.00	
Remaining Balance Due:	1,080.00	
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	51,495.02	
Amount Paid Thru This Month:	5,149.50	
Remaining Balance Due:	46,345.52	
Monthly Payment Due:		5,149.50
This Month's Payment - sent to Flathead County		5,149.50

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,346.17	
Amount Paid Thru This Month:	1,346.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,346.17
This Month's Payment - sent to Flathead County		1,346.17

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	593,496.88	
Amount Paid Thru This Month:	59,349.69	
Remaining Balance Due:	534,147.19	
Monthly Payment Due:		59,349.69
This Month's Payment - sent to Flathead County		59,349.69

**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	54,415.30	
Amount Paid Thru This Month:	5,441.53	
Remaining Balance Due:	48,973.77	
Monthly Payment Due:		5,441.53
This Month's Payment - sent to Flathead County		5,441.53

**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	4,916.40	
Amount Paid Thru This Month:	491.64	
Remaining Balance Due:	4,424.76	
Monthly Payment Due:		491.64
This Month's Payment - sent to Flathead County		491.64

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Flathead County		60.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	47,406.85	
Amount Paid Thru This Month:	4,740.69	
Remaining Balance Due:	42,666.16	
Monthly Payment Due:		4,740.69
This Month's Payment - sent to Flathead County		4,740.69

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,513.88	
Amount Paid Thru This Month:	1,513.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,513.88
This Month's Payment - sent to Flathead County		1,513.88

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## August Payment

### FY2009-10

**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	415,441.49	
Amount Paid Thru This Month:	41,544.15	
Remaining Balance Due:	373,897.34	
Monthly Payment Due:		41,544.15
This Month's Payment - sent to Flathead County		41,544.15

#### 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	43,521.89	
Amount Paid Thru This Month:	4,352.19	
Remaining Balance Due:	39,169.70	
Monthly Payment Due:		4,352.19
This Month's Payment - sent to Flathead County		4,352.19

#### 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	3,325.20	
Amount Paid Thru This Month:	332.52	
Remaining Balance Due:	2,992.68	
Monthly Payment Due:		332.52
This Month's Payment - sent to Flathead County		332.52

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	30,303.70	
Amount Paid Thru This Month:	3,030.37	
Remaining Balance Due:	27,273.33	
Monthly Payment Due:		3,030.37
This Month's Payment - sent to Flathead County		3,030.37

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,064.84	
Amount Paid Thru This Month:	1,064.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,064.84
This Month's Payment - sent to Flathead County		1,064.84

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	528,257.90	
Amount Paid Thru This Month:	52,825.79	
Remaining Balance Due:	475,432.11	
Monthly Payment Due:		52,825.79
This Month's Payment - sent to Flathead County		52,825.79

**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	52,225.06	
Amount Paid Thru This Month:	5,222.51	
Remaining Balance Due:	47,002.55	
Monthly Payment Due:		5,222.51
This Month's Payment - sent to Flathead County		5,222.51

**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	4,386.00	
Amount Paid Thru This Month:	438.60	
Remaining Balance Due:	3,947.40	
Monthly Payment Due:		438.60
This Month's Payment - sent to Flathead County		438.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	47,228.37	
Amount Paid Thru This Month:	4,722.84	
Remaining Balance Due:	42,505.53	
Monthly Payment Due:		4,722.84
This Month's Payment - sent to Flathead County		4,722.84

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	1,366.07	
Amount Paid Thru This Month:	1,366.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,366.07
This Month's Payment - sent to Flathead County		1,366.07

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	27,459.39	
Amount Paid Thru This Month:	2,745.94	
Remaining Balance Due:	24,713.45	
Monthly Payment Due:		2,745.94
This Month's Payment - sent to Flathead County		2,745.94

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	3,163.68	
Amount Paid Thru This Month:	316.37	
Remaining Balance Due:	2,847.31	
Monthly Payment Due:		316.37
This Month's Payment - sent to Flathead County		316.37

**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	163.20	
Amount Paid Thru This Month:	16.32	
Remaining Balance Due:	146.88	
Monthly Payment Due:		16.32
This Month's Payment - sent to Flathead County		16.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	1,198.16	
Amount Paid Thru This Month:	119.82	
Remaining Balance Due:	1,078.34	
Monthly Payment Due:		119.82
This Month's Payment - sent to Flathead County		119.82

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	69.18	
Amount Paid Thru This Month:	69.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69.18
This Month's Payment - sent to Flathead County		69.18

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	1,391,648.81	
Amount Paid Thru This Month:	139,164.88	
Remaining Balance Due:	1,252,483.93	
Monthly Payment Due:		139,164.88
This Month's Payment - sent to Flathead County		139,164.88

**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	143,296.45	
Amount Paid Thru This Month:	14,329.65	
Remaining Balance Due:	128,966.80	
Monthly Payment Due:		14,329.65
This Month's Payment - sent to Flathead County		14,329.65

**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	12,076.80	
Amount Paid Thru This Month:	1,207.68	
Remaining Balance Due:	10,869.12	
Monthly Payment Due:		1,207.68
This Month's Payment - sent to Flathead County		1,207.68

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## August Payment

### FY2009-10

**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.

#### 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:	120.00	
Remaining Balance Due:	1,080.00	
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	99,053.85	
Amount Paid Thru This Month:	9,905.39	
Remaining Balance Due:	89,148.46	
Monthly Payment Due:		9,905.39
This Month's Payment - sent to Flathead County		9,905.39

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

##### Entitlement

Entitlement	3,563.40	
Amount Paid Thru This Month:	3,563.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,563.40
This Month's Payment - sent to Flathead County		3,563.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	1,186,142.43	
Amount Paid Thru This Month:	118,614.24	
Remaining Balance Due:	1,067,528.19	
Monthly Payment Due:		118,614.24
This Month's Payment - sent to Flathead County		118,614.24

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

Entitlement

Entitlement	132,859.35	
Amount Paid Thru This Month:	13,285.94	
Remaining Balance Due:	119,573.41	
Monthly Payment Due:		13,285.94
This Month's Payment - sent to Flathead County		13,285.94

**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	10,159.20	
Amount Paid Thru This Month:	1,015.92	
Remaining Balance Due:	9,143.28	
Monthly Payment Due:		1,015.92
This Month's Payment - sent to Flathead County		1,015.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Flathead County		140.00

**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	97,249.03	
Amount Paid Thru This Month:	9,724.90	
Remaining Balance Due:	87,524.13	
Monthly Payment Due:		9,724.90
This Month's Payment - sent to Flathead County		9,724.90

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	3,061.43	
Amount Paid Thru This Month:	3,061.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,061.43
This Month's Payment - sent to Flathead County		3,061.43

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	1,065,930.95	
Amount Paid Thru This Month:	106,593.10	
Remaining Balance Due:	959,337.85	
Monthly Payment Due:		106,593.10
This Month's Payment - sent to Flathead County		106,593.10

**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	93,505.00	
Amount Paid Thru This Month:	9,350.50	
Remaining Balance Due:	84,154.50	
Monthly Payment Due:		9,350.50
This Month's Payment - sent to Flathead County		9,350.50

**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	7,099.20	
Amount Paid Thru This Month:	709.92	
Remaining Balance Due:	6,389.28	
Monthly Payment Due:		709.92
This Month's Payment - sent to Flathead County		709.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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:	120.00	
Remaining Balance Due:	1,080.00	
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	63,900.80	
Amount Paid Thru This Month:	6,390.08	
Remaining Balance Due:	57,510.72	
Monthly Payment Due:		6,390.08
This Month's Payment - sent to Flathead County		6,390.08

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,673.63	
Amount Paid Thru This Month:	2,673.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,673.63
This Month's Payment - sent to Flathead County		2,673.63

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## August Payment

### FY2009-10

**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	2,708,434.15	
Amount Paid Thru This Month:	270,843.42	
Remaining Balance Due:	2,437,590.73	
Monthly Payment Due:		270,843.42
This Month's Payment - sent to Flathead County		270,843.42

#### Quality Educator (01-3111)

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

##### Entitlement

Entitlement	267,385.72	
Amount Paid Thru This Month:	26,738.57	
Remaining Balance Due:	240,647.15	
Monthly Payment Due:		26,738.57
This Month's Payment - sent to Flathead County		26,738.57

#### 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	23,949.60	
Amount Paid Thru This Month:	2,394.96	
Remaining Balance Due:	21,554.64	
Monthly Payment Due:		2,394.96
This Month's Payment - sent to Flathead County		2,394.96

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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:	260.00	
Remaining Balance Due:	2,340.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Flathead County		260.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	307,613.43	
Amount Paid Thru This Month:	30,761.34	
Remaining Balance Due:	276,852.09	
Monthly Payment Due:		30,761.34
This Month's Payment - sent to Flathead County		30,761.34

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	7,097.39	
Amount Paid Thru This Month:	7,097.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,097.39
This Month's Payment - sent to Flathead County		7,097.39

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	1,871,676.39	
Amount Paid Thru This Month:	187,167.64	
Remaining Balance Due:	1,684,508.75	
Monthly Payment Due:		187,167.64
This Month's Payment - sent to Flathead County		187,167.64

**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	165,113.68	
Amount Paid Thru This Month:	16,511.37	
Remaining Balance Due:	148,602.31	
Monthly Payment Due:		16,511.37
This Month's Payment - sent to Flathead County		16,511.37

**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	13,260.00	
Amount Paid Thru This Month:	1,326.00	
Remaining Balance Due:	11,934.00	
Monthly Payment Due:		1,326.00
This Month's Payment - sent to Flathead County		1,326.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	1,400.00	
Amount Paid Thru This Month:	140.00	
Remaining Balance Due:	1,260.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Flathead County		140.00

**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	113,224.23	
Amount Paid Thru This Month:	11,322.42	
Remaining Balance Due:	101,901.81	
Monthly Payment Due:		11,322.42
This Month's Payment - sent to Flathead County		11,322.42

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	4,697.77	
Amount Paid Thru This Month:	4,697.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,697.77
This Month's Payment - sent to Flathead County		4,697.77

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	1,878,087.44	
Amount Paid Thru This Month:	187,808.74	
Remaining Balance Due:	1,690,278.70	
Monthly Payment Due:		187,808.74
This Month's Payment - sent to Flathead County		187,808.74

**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	185,364.27	
Amount Paid Thru This Month:	18,536.43	
Remaining Balance Due:	166,827.84	
Monthly Payment Due:		18,536.43
This Month's Payment - sent to Flathead County		18,536.43

**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	16,483.20	
Amount Paid Thru This Month:	1,648.32	
Remaining Balance Due:	14,834.88	
Monthly Payment Due:		1,648.32
This Month's Payment - sent to Flathead County		1,648.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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	5,600.00	
Amount Paid Thru This Month:	560.00	
Remaining Balance Due:	5,040.00	
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	231,637.19	
Amount Paid Thru This Month:	23,163.72	
Remaining Balance Due:	208,473.47	
Monthly Payment Due:		23,163.72
This Month's Payment - sent to Flathead County		23,163.72

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	4,958.80	
Amount Paid Thru This Month:	4,958.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,958.80
This Month's Payment - sent to Flathead County		4,958.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	332,796.86	
Amount Paid Thru This Month:	33,279.69	
Remaining Balance Due:	299,517.17	
Monthly Payment Due:		33,279.69
This Month's Payment - sent to Flathead County		33,279.69

**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	41,751.45	
Amount Paid Thru This Month:	4,175.15	
Remaining Balance Due:	37,576.30	
Monthly Payment Due:		4,175.15
This Month's Payment - sent to Flathead County		4,175.15

**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	2,631.60	
Amount Paid Thru This Month:	263.16	
Remaining Balance Due:	2,368.44	
Monthly Payment Due:		263.16
This Month's Payment - sent to Flathead County		263.16

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Flathead County		60.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	26,001.36	
Amount Paid Thru This Month:	2,600.14	
Remaining Balance Due:	23,401.22	
Monthly Payment Due:		2,600.14
This Month's Payment - sent to Flathead County		2,600.14

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	865.63	
Amount Paid Thru This Month:	865.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		865.63
This Month's Payment - sent to Flathead County		865.63

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	252,523.62	
Amount Paid Thru This Month:	25,252.36	
Remaining Balance Due:	227,271.26	
Monthly Payment Due:		25,252.36
This Month's Payment - sent to Flathead County		25,252.36

**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	28,908.13	
Amount Paid Thru This Month:	2,890.81	
Remaining Balance Due:	26,017.32	
Monthly Payment Due:		2,890.81
This Month's Payment - sent to Flathead County		2,890.81

**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	1,938.00	
Amount Paid Thru This Month:	193.80	
Remaining Balance Due:	1,744.20	
Monthly Payment Due:		193.80
This Month's Payment - sent to Flathead County		193.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

**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:	60.00	
Remaining Balance Due:	540.00	
Monthly Payment Due:		60.00
This Month's Payment - sent to Flathead County		60.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	24,256.73	
Amount Paid Thru This Month:	2,425.67	
Remaining Balance Due:	21,831.06	
Monthly Payment Due:		2,425.67
This Month's Payment - sent to Flathead County		2,425.67

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	661.41	
Amount Paid Thru This Month:	661.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		661.41
This Month's Payment - sent to Flathead County		661.41

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	953,924.82	
Amount Paid Thru This Month:	95,392.48	
Remaining Balance Due:	858,532.34	
Monthly Payment Due:		95,392.48
This Month's Payment - sent to Flathead County		95,392.48

**Quality Educator (01-3111)**

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

Entitlement

Entitlement	96,735.60	
Amount Paid Thru This Month:	9,673.56	
Remaining Balance Due:	87,062.04	
Monthly Payment Due:		9,673.56
This Month's Payment - sent to Flathead County		9,673.56

**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	8,139.60	
Amount Paid Thru This Month:	813.96	
Remaining Balance Due:	7,325.64	
Monthly Payment Due:		813.96
This Month's Payment - sent to Flathead County		813.96

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
August Payment  
FY2009-10**

**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.

**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:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Flathead County		80.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	74,912.90	
Amount Paid Thru This Month:	7,491.29	
Remaining Balance Due:	67,421.61	
Monthly Payment Due:		7,491.29
This Month's Payment - sent to Flathead County		7,491.29

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	2,453.01	
Amount Paid Thru This Month:	2,453.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,453.01
This Month's Payment - sent to Flathead County		2,453.01

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## August Payment

### FY2009-10

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	73,018.25	
Amount Paid Thru This Month:	7,301.83	
Remaining Balance Due:	65,716.42	
Monthly Payment Due:		7,301.83
This Month's Payment - sent to Flathead County		7,301.83

#### 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	10,038.60	
Amount Paid Thru This Month:	1,003.86	
Remaining Balance Due:	9,034.74	
Monthly Payment Due:		1,003.86
This Month's Payment - sent to Flathead County		1,003.86

#### 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	591.60	
Amount Paid Thru This Month:	59.16	
Remaining Balance Due:	532.44	
Monthly Payment Due:		59.16
This Month's Payment - sent to Flathead County		59.16

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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.

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

**Special Education (01-3115)**

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

Entitlement

Entitlement	4,792.56	
Amount Paid Thru This Month:	479.26	
Remaining Balance Due:	4,313.30	
Monthly Payment Due:		479.26
This Month's Payment - sent to Flathead County		479.26

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement

Entitlement	188.80	
Amount Paid Thru This Month:	188.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		188.80
This Month's Payment - sent to Flathead County		188.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**August Payment**  
**FY2009-10**

**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	26,769.60	
Amount Paid Thru This Month:	2,676.96	
Remaining Balance Due:	24,092.64	
Monthly Payment Due:		2,676.96
This Month's Payment - sent to Flathead County		2,676.96

**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	211,580.17	
Amount Paid Thru This Month:	21,158.02	
Remaining Balance Due:	190,422.15	
Monthly Payment Due:		21,158.02
This Month's Payment - sent to Flathead County		21,158.02

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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