

# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	263,909.61	
Amount Paid Thru This Month:	131,954.80	
Remaining Balance Due:	131,954.81	
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:	17,038.25	
Remaining Balance Due:	17,038.23	
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:	999.60	
Remaining Balance Due:	999.60	
Monthly Payment Due:		199.92
This Month's Payment - sent to Flathead County		199.92

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	100.00	
Remaining Balance Due:	100.00	
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:	11,399.30	
Remaining Balance Due:	11,399.30	
Monthly Payment Due:		2,279.86
This Month's Payment - sent to Flathead County		2,279.86

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	461,714.53	
Amount Paid Thru This Month:	230,857.25	
Remaining Balance Due:	230,857.28	
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:	20,842.25	
Remaining Balance Due:	20,842.28	
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:	1,887.00	
Remaining Balance Due:	1,887.00	
Monthly Payment Due:		377.40
This Month's Payment - sent to Flathead County		377.40

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# Monthly Payment Advice

## January 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:	300.00	
Remaining Balance Due:	300.00	
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:	14,644.20	
Remaining Balance Due:	14,644.23	
Monthly Payment Due:		2,928.84
This Month's Payment - sent to Flathead County		2,928.84

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	412,341.85	
Amount Paid Thru This Month:	206,170.95	
Remaining Balance Due:	206,170.90	
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:	20,595.85	
Remaining Balance Due:	20,595.87	
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:	1,642.20	
Remaining Balance Due:	1,642.20	
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

## January 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:	12,264.15	
Remaining Balance Due:	12,264.19	
Monthly Payment Due:		2,452.83
This Month's Payment - sent to Flathead County		2,452.83

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	6,433,287.57	
Amount Paid Thru This Month:	3,216,643.80	
Remaining Balance Due:	3,216,643.77	
Monthly Payment Due:		643,328.76
This Month's Payment - sent to Flathead County		643,328.76

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	302,860.00	
Remaining Balance Due:	302,860.00	
Monthly Payment Due:		60,572.00
This Month's Payment - sent to Flathead County		60,572.00

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

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

#### Entitlement

Entitlement	58,119.60	
Amount Paid Thru This Month:	29,059.80	
Remaining Balance Due:	29,059.80	
Monthly Payment Due:		5,811.96
This Month's Payment - sent to Flathead County		5,811.96

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## January 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.

#### 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:	6,500.00	
Remaining Balance Due:	6,500.00	
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:	317,643.10	
Remaining Balance Due:	317,643.09	
Monthly Payment Due:		63,528.62
This Month's Payment - sent to Flathead County		63,528.62

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	7,138,333.87	
Amount Paid Thru This Month:	3,569,166.95	
Remaining Balance Due:	3,569,166.92	
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:	272,613.40	
Remaining Balance Due:	272,613.39	
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:	27,274.80	
Remaining Balance Due:	27,274.80	
Monthly Payment Due:		5,454.96
This Month's Payment - sent to Flathead County		5,454.96

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	3,600.00	
Remaining Balance Due:	3,600.00	
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:	266,985.55	
Remaining Balance Due:	266,985.51	
Monthly Payment Due:		53,397.11
This Month's Payment - sent to Flathead County		53,397.11

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	3,750,491.05	
Amount Paid Thru This Month:	1,875,245.55	
Remaining Balance Due:	1,875,245.50	
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:	191,852.85	
Remaining Balance Due:	191,852.86	
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:	16,717.80	
Remaining Balance Due:	16,717.80	
Monthly Payment Due:		3,343.56
This Month's Payment - sent to Flathead County		3,343.56

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### 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:	5,800.00	
Remaining Balance Due:	5,800.00	
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:	261,592.05	
Remaining Balance Due:	261,592.08	
Monthly Payment Due:		52,318.41
This Month's Payment - sent to Flathead County		52,318.41

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	2,480,176.59	
Amount Paid Thru This Month:	1,240,088.30	
Remaining Balance Due:	1,240,088.29	
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:	89,180.80	
Remaining Balance Due:	89,180.79	
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:	9,006.60	
Remaining Balance Due:	9,006.60	
Monthly Payment Due:		1,801.32
This Month's Payment - sent to Flathead County		1,801.32

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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.

#### 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:	3,200.00	
Remaining Balance Due:	3,200.00	
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:	98,418.50	
Remaining Balance Due:	98,418.48	
Monthly Payment Due:		19,683.70
This Month's Payment - sent to Flathead County		19,683.70

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	209,458.30	
Amount Paid Thru This Month:	104,729.15	
Remaining Balance Due:	104,729.15	
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:	12,624.30	
Remaining Balance Due:	12,624.30	
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:	938.40	
Remaining Balance Due:	938.40	
Monthly Payment Due:		187.68
This Month's Payment - sent to Flathead County		187.68

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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## January 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:	10,074.75	
Remaining Balance Due:	10,074.77	
Monthly Payment Due:		2,014.95
This Month's Payment - sent to Flathead County		2,014.95

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	515,304.50	
Amount Paid Thru This Month:	257,652.25	
Remaining Balance Due:	257,652.25	
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:	26,465.40	
Remaining Balance Due:	26,465.40	
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:	2,111.40	
Remaining Balance Due:	2,111.40	
Monthly Payment Due:		422.28
This Month's Payment - sent to Flathead County		422.28

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## January 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:	600.00	
Remaining Balance Due:	600.00	
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:	25,747.50	
Remaining Balance Due:	25,747.52	
Monthly Payment Due:		5,149.50
This Month's Payment - sent to Flathead County		5,149.50

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	593,496.88	
Amount Paid Thru This Month:	296,748.45	
Remaining Balance Due:	296,748.43	
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:	27,207.65	
Remaining Balance Due:	27,207.65	
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:	2,458.20	
Remaining Balance Due:	2,458.20	
Monthly Payment Due:		491.64
This Month's Payment - sent to Flathead County		491.64

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	300.00	
Remaining Balance Due:	300.00	
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:	23,703.45	
Remaining Balance Due:	23,703.40	
Monthly Payment Due:		4,740.69
This Month's Payment - sent to Flathead County		4,740.69

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	415,441.49	
Amount Paid Thru This Month:	207,720.75	
Remaining Balance Due:	207,720.74	
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:	21,760.95	
Remaining Balance Due:	21,760.94	
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:	1,662.60	
Remaining Balance Due:	1,662.60	
Monthly Payment Due:		332.52
This Month's Payment - sent to Flathead County		332.52

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	15,151.85	
Remaining Balance Due:	15,151.85	
Monthly Payment Due:		3,030.37
This Month's Payment - sent to Flathead County		3,030.37

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	528,257.90	
Amount Paid Thru This Month:	264,128.95	
Remaining Balance Due:	264,128.95	
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:	26,112.55	
Remaining Balance Due:	26,112.51	
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:	2,193.00	
Remaining Balance Due:	2,193.00	
Monthly Payment Due:		438.60
This Month's Payment - sent to Flathead County		438.60

\* Entitlements with asterisks have been recalculated.



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# Monthly Payment Advice

## January 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:	23,614.20	
Remaining Balance Due:	23,614.17	
Monthly Payment Due:		4,722.84
This Month's Payment - sent to Flathead County		4,722.84

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	13,729.70	
Remaining Balance Due:	13,729.69	
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:	1,581.85	
Remaining Balance Due:	1,581.83	
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:	81.60	
Remaining Balance Due:	81.60	
Monthly Payment Due:		16.32
This Month's Payment - sent to Flathead County		16.32

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	599.10	
Remaining Balance Due:	599.06	
Monthly Payment Due:		119.82
This Month's Payment - sent to Flathead County		119.82

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,391,648.81	
Amount Paid Thru This Month:	695,824.40	
Remaining Balance Due:	695,824.41	
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:	71,648.25	
Remaining Balance Due:	71,648.20	
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:	6,038.40	
Remaining Balance Due:	6,038.40	
Monthly Payment Due:		1,207.68
This Month's Payment - sent to Flathead County		1,207.68

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	600.00	
Remaining Balance Due:	600.00	
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:	49,526.95	
Remaining Balance Due:	49,526.90	
Monthly Payment Due:		9,905.39
This Month's Payment - sent to Flathead County		9,905.39

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,186,142.43	
Amount Paid Thru This Month:	593,071.20	
Remaining Balance Due:	593,071.23	
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:	66,429.70	
Remaining Balance Due:	66,429.65	
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:	5,079.60	
Remaining Balance Due:	5,079.60	
Monthly Payment Due:		1,015.92
This Month's Payment - sent to Flathead County		1,015.92

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	700.00	
Remaining Balance Due:	700.00	
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:	48,624.50	
Remaining Balance Due:	48,624.53	
Monthly Payment Due:		9,724.90
This Month's Payment - sent to Flathead County		9,724.90

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,065,930.95	
Amount Paid Thru This Month:	532,965.50	
Remaining Balance Due:	532,965.45	
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:	46,752.50	
Remaining Balance Due:	46,752.50	
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:	3,549.60	
Remaining Balance Due:	3,549.60	
Monthly Payment Due:		709.92
This Month's Payment - sent to Flathead County		709.92

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	600.00	
Remaining Balance Due:	600.00	
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:	31,950.40	
Remaining Balance Due:	31,950.40	
Monthly Payment Due:		6,390.08
This Month's Payment - sent to Flathead County		6,390.08

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	2,708,434.15	
Amount Paid Thru This Month:	1,354,217.10	
Remaining Balance Due:	1,354,217.05	
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:	133,692.85	
Remaining Balance Due:	133,692.87	
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:	11,974.80	
Remaining Balance Due:	11,974.80	
Monthly Payment Due:		2,394.96
This Month's Payment - sent to Flathead County		2,394.96

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	1,300.00	
Remaining Balance Due:	1,300.00	
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:	153,806.70	
Remaining Balance Due:	153,806.73	
Monthly Payment Due:		30,761.34
This Month's Payment - sent to Flathead County		30,761.34

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,871,676.39	
Amount Paid Thru This Month:	935,838.20	
Remaining Balance Due:	935,838.19	
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:	82,556.85	
Remaining Balance Due:	82,556.83	
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:	6,630.00	
Remaining Balance Due:	6,630.00	
Monthly Payment Due:		1,326.00
This Month's Payment - sent to Flathead County		1,326.00

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	700.00	
Remaining Balance Due:	700.00	
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:	56,612.10	
Remaining Balance Due:	56,612.13	
Monthly Payment Due:		11,322.42
This Month's Payment - sent to Flathead County		11,322.42

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	1,878,087.44	
Amount Paid Thru This Month:	939,043.70	
Remaining Balance Due:	939,043.74	
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:	92,682.15	
Remaining Balance Due:	92,682.12	
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:	8,241.60	
Remaining Balance Due:	8,241.60	
Monthly Payment Due:		1,648.32
This Month's Payment - sent to Flathead County		1,648.32

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	2,800.00	
Remaining Balance Due:	2,800.00	
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:	115,818.60	
Remaining Balance Due:	115,818.59	
Monthly Payment Due:		23,163.72
This Month's Payment - sent to Flathead County		23,163.72

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	332,796.86	
Amount Paid Thru This Month:	166,398.45	
Remaining Balance Due:	166,398.41	
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:	20,875.75	
Remaining Balance Due:	20,875.70	
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:	1,315.80	
Remaining Balance Due:	1,315.80	
Monthly Payment Due:		263.16
This Month's Payment - sent to Flathead County		263.16

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	300.00	
Remaining Balance Due:	300.00	
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:	13,000.70	
Remaining Balance Due:	13,000.66	
Monthly Payment Due:		2,600.14
This Month's Payment - sent to Flathead County		2,600.14

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	252,523.62	
Amount Paid Thru This Month:	126,261.80	
Remaining Balance Due:	126,261.82	
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:	14,454.05	
Remaining Balance Due:	14,454.08	
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:	969.00	
Remaining Balance Due:	969.00	
Monthly Payment Due:		193.80
This Month's Payment - sent to Flathead County		193.80

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	300.00	
Remaining Balance Due:	300.00	
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:	12,128.35	
Remaining Balance Due:	12,128.38	
Monthly Payment Due:		2,425.67
This Month's Payment - sent to Flathead County		2,425.67

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	953,924.82	
Amount Paid Thru This Month:	476,962.40	
Remaining Balance Due:	476,962.42	
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	
Amount Paid Thru This Month:	3,214.90	
Remaining Balance Due:	3,214.93	
Monthly Payment Due:		96,035.46
This Month's Payment - sent to Flathead County		96,035.46

#### 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:	48,367.80	
Remaining Balance Due:	48,367.80	
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:	4,069.80	
Remaining Balance Due:	4,069.80	
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

## January 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:	400.00	
Remaining Balance Due:	400.00	
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:	37,456.45	
Remaining Balance Due:	37,456.45	
Monthly Payment Due:		7,491.29
This Month's Payment - sent to Flathead County		7,491.29

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## January 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)

January DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110. Please link to: [http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct\\_DSA\\_SFSFPmt.pdf](http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY10Oct_DSA_SFSFPmt.pdf)

#### Entitlement

Entitlement	73,018.25	
Amount Paid Thru This Month:	36,509.15	
Remaining Balance Due:	36,509.10	
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:	5,019.30	
Remaining Balance Due:	5,019.30	
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:	295.80	
Remaining Balance Due:	295.80	
Monthly Payment Due:		59.16
This Month's Payment - sent to Flathead County		59.16

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## January 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:	100.00	
Remaining Balance Due:	100.00	
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:	2,396.30	
Remaining Balance Due:	2,396.26	
Monthly Payment Due:		479.26
This Month's Payment - sent to Flathead County		479.26

\* Entitlements with asterisks have been recalculated.

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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## January 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:	13,384.80	
Remaining Balance Due:	13,384.80	
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:	105,790.10	
Remaining Balance Due:	105,790.07	
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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