

Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	263,909.61	
Amount Paid Thru This Month:	211,127.68	
Remaining Balance Due:	52,781.93	
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:	27,261.20	
Remaining Balance Due:	6,815.28	
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:	1,599.36	
Remaining Balance Due:	399.84	
Monthly Payment Due:		199.92
This Month's Payment - sent to Flathead County		199.92

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	160.00	
Remaining Balance Due:	40.00	
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:	18,238.88	
Remaining Balance Due:	4,559.72	
Monthly Payment Due:		2,279.86
This Month's Payment - sent to Flathead County		2,279.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	461,714.53	
Amount Paid Thru This Month:	369,371.60	
Remaining Balance Due:	92,342.93	
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:	33,347.60	
Remaining Balance Due:	8,336.93	
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:	3,019.20	
Remaining Balance Due:	754.80	
Monthly Payment Due:		377.40
This Month's Payment - sent to Flathead County		377.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	480.00	
Remaining Balance Due:	120.00	
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:	23,430.72	
Remaining Balance Due:	5,857.71	
Monthly Payment Due:		2,928.84
This Month's Payment - sent to Flathead County		2,928.84

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	412,341.85	
Amount Paid Thru This Month:	329,873.52	
Remaining Balance Due:	82,468.33	
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:	32,953.36	
Remaining Balance Due:	8,238.36	
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:	2,627.52	
Remaining Balance Due:	656.88	
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

April 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:	19,622.64	
Remaining Balance Due:	4,905.70	
Monthly Payment Due:		2,452.83
This Month's Payment - sent to Flathead County		2,452.83

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	6,433,287.57	
Amount Paid Thru This Month:	5,146,630.08	
Remaining Balance Due:	1,286,657.49	
Monthly Payment Due:		643,328.76

Payment

Prior year payment adjustment due to audit change in ANB	527.36	
Amount Paid Thru This Month:	527.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		527.36

This Month's Payment - sent to Flathead County 643,856.12

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	484,576.00	
Remaining Balance Due:	121,144.00	
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:	46,495.68	
Remaining Balance Due:	11,623.92	
Monthly Payment Due:		5,811.96

This Month's Payment - sent to Flathead County 5,811.96

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

April 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:	10,400.00	
Remaining Balance Due:	2,600.00	
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:	508,228.96	
Remaining Balance Due:	127,057.23	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	7,138,333.87	
Amount Paid Thru This Month:	5,710,667.12	
Remaining Balance Due:	1,427,666.75	
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:	436,181.44	
Remaining Balance Due:	109,045.35	
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:	43,639.68	
Remaining Balance Due:	10,909.92	
Monthly Payment Due:		5,454.96
This Month's Payment - sent to Flathead County		5,454.96

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Monthly Payment Advice

April 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:	5,760.00	
Remaining Balance Due:	1,440.00	
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:	427,176.88	
Remaining Balance Due:	106,794.18	
Monthly Payment Due:		53,397.11
This Month's Payment - sent to Flathead County		53,397.11

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	3,750,491.05	
Amount Paid Thru This Month:	3,000,392.88	
Remaining Balance Due:	750,098.17	
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:	306,964.56	
Remaining Balance Due:	76,741.15	
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:	26,748.48	
Remaining Balance Due:	6,687.12	
Monthly Payment Due:		3,343.56
This Month's Payment - sent to Flathead County		3,343.56

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Office of Public Instruction

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Monthly Payment Advice

April 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:	9,280.00	
Remaining Balance Due:	2,320.00	
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:	418,547.28	
Remaining Balance Due:	104,636.85	
Monthly Payment Due:		52,318.41
This Month's Payment - sent to Flathead County		52,318.41

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,480,176.59	
Amount Paid Thru This Month:	1,984,141.28	
Remaining Balance Due:	496,035.31	
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:	142,689.28	
Remaining Balance Due:	35,672.31	
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:	14,410.56	
Remaining Balance Due:	3,602.64	
Monthly Payment Due:		1,801.32
This Month's Payment - sent to Flathead County		1,801.32

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Office of Public Instruction

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Monthly Payment Advice

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15 Flathead
0313 Columbia Falls H S

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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:	5,120.00	
Remaining Balance Due:	1,280.00	
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:	157,469.60	
Remaining Balance Due:	39,367.38	
Monthly Payment Due:		19,683.70
This Month's Payment - sent to Flathead County		19,683.70

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	209,458.30	
Amount Paid Thru This Month:	167,566.64	
Remaining Balance Due:	41,891.66	
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:	20,198.88	
Remaining Balance Due:	5,049.72	
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:	1,501.44	
Remaining Balance Due:	375.36	
Monthly Payment Due:		187.68
This Month's Payment - sent to Flathead County		187.68

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Office of Public Instruction
 Denise Juneau, State Superintendent

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April 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:	16,119.60	
Remaining Balance Due:	4,029.92	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	515,304.50	
Amount Paid Thru This Month:	412,243.60	
Remaining Balance Due:	103,060.90	
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:	42,344.64	
Remaining Balance Due:	10,586.16	
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:	3,378.24	
Remaining Balance Due:	844.56	
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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 Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	960.00	
Remaining Balance Due:	240.00	
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:	41,196.00	
Remaining Balance Due:	10,299.02	
Monthly Payment Due:		5,149.50
This Month's Payment - sent to Flathead County		5,149.50

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	593,496.88	
Amount Paid Thru This Month:	474,797.52	
Remaining Balance Due:	118,699.36	
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:	43,532.24	
Remaining Balance Due:	10,883.06	
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:	3,933.12	
Remaining Balance Due:	983.28	
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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Office of Public Instruction
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Monthly Payment Advice

April 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:	480.00	
Remaining Balance Due:	120.00	
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:	37,925.52	
Remaining Balance Due:	9,481.33	
Monthly Payment Due:		4,740.69
This Month's Payment - sent to Flathead County		4,740.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	415,441.49	
Amount Paid Thru This Month:	332,353.20	
Remaining Balance Due:	83,088.29	
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:	34,817.52	
Remaining Balance Due:	8,704.37	
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:	2,660.16	
Remaining Balance Due:	665.04	
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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 Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	24,242.96	
Remaining Balance Due:	6,060.74	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	528,257.90	
Amount Paid Thru This Month:	422,606.32	
Remaining Balance Due:	105,651.58	
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:	41,780.08	
Remaining Balance Due:	10,444.98	
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:	3,508.80	
Remaining Balance Due:	877.20	
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

April 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:	37,782.72	
Remaining Balance Due:	9,445.65	
Monthly Payment Due:		4,722.84
This Month's Payment - sent to Flathead County		4,722.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	21,967.52	
Remaining Balance Due:	5,491.87	
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:	2,530.96	
Remaining Balance Due:	632.72	
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:	130.56	
Remaining Balance Due:	32.64	
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

April 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:	958.56	
Remaining Balance Due:	239.60	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,391,648.81	
Amount Paid Thru This Month:	1,113,319.04	
Remaining Balance Due:	278,329.77	
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:	114,637.20	
Remaining Balance Due:	28,659.25	
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:	9,661.44	
Remaining Balance Due:	2,415.36	
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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Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	960.00	
Remaining Balance Due:	240.00	
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:	79,243.12	
Remaining Balance Due:	19,810.73	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,186,142.43	
Amount Paid Thru This Month:	948,913.92	
Remaining Balance Due:	237,228.51	
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:	106,287.52	
Remaining Balance Due:	26,571.83	
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:	8,127.36	
Remaining Balance Due:	2,031.84	
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

April 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:	1,120.00	
Remaining Balance Due:	280.00	
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:	77,799.20	
Remaining Balance Due:	19,449.83	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,065,930.95	
Amount Paid Thru This Month:	852,744.80	
Remaining Balance Due:	213,186.15	
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:	74,804.00	
Remaining Balance Due:	18,701.00	
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:	5,679.36	
Remaining Balance Due:	1,419.84	
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

April 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:	960.00	
Remaining Balance Due:	240.00	
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:	51,120.64	
Remaining Balance Due:	12,780.16	
Monthly Payment Due:		6,390.08
This Month's Payment - sent to Flathead County		6,390.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,708,434.15	
Amount Paid Thru This Month:	2,166,747.36	
Remaining Balance Due:	541,686.79	
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:	213,908.56	
Remaining Balance Due:	53,477.16	
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:	19,159.68	
Remaining Balance Due:	4,789.92	
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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 Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	2,080.00	
Remaining Balance Due:	520.00	
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:	246,090.72	
Remaining Balance Due:	61,522.71	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,871,676.39	
Amount Paid Thru This Month:	1,497,341.12	
Remaining Balance Due:	374,335.27	
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:	132,090.96	
Remaining Balance Due:	33,022.72	
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:	10,608.00	
Remaining Balance Due:	2,652.00	
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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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	1,120.00	
Remaining Balance Due:	280.00	
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:	90,579.36	
Remaining Balance Due:	22,644.87	
Monthly Payment Due:		11,322.42
This Month's Payment - sent to Flathead County		11,322.42

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,878,087.44	
Amount Paid Thru This Month:	1,502,469.92	
Remaining Balance Due:	375,617.52	
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:	148,291.44	
Remaining Balance Due:	37,072.83	
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:	13,186.56	
Remaining Balance Due:	3,296.64	
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

April 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:	4,480.00	
Remaining Balance Due:	1,120.00	
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:	185,309.76	
Remaining Balance Due:	46,327.43	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	332,796.86	
Amount Paid Thru This Month:	266,237.52	
Remaining Balance Due:	66,559.34	
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:	33,401.20	
Remaining Balance Due:	8,350.25	
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:	2,105.28	
Remaining Balance Due:	526.32	
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

April 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:	480.00	
Remaining Balance Due:	120.00	
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:	20,801.12	
Remaining Balance Due:	5,200.24	
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

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	252,523.62	
Amount Paid Thru This Month:	202,018.88	
Remaining Balance Due:	50,504.74	
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:	23,126.48	
Remaining Balance Due:	5,781.65	
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:	1,550.40	
Remaining Balance Due:	387.60	
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

April 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:	480.00	
Remaining Balance Due:	120.00	
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:	19,405.36	
Remaining Balance Due:	4,851.37	
Monthly Payment Due:		2,425.67
This Month's Payment - sent to Flathead County		2,425.67

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	953,924.82	
Amount Paid Thru This Month:	763,139.84	
Remaining Balance Due:	190,784.98	
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	
Amount Paid Thru This Month:	5,143.84	
Remaining Balance Due:	1,285.99	
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:	77,388.48	
Remaining Balance Due:	19,347.12	
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:	6,511.68	
Remaining Balance Due:	1,627.92	
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

April 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:	640.00	
Remaining Balance Due:	160.00	
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:	59,930.32	
Remaining Balance Due:	14,982.58	
Monthly Payment Due:		7,491.29
This Month's Payment - sent to Flathead County		7,491.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

April 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)

April 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 paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Apr_DSA_SFSFPmt.pdf

Entitlement

Entitlement	73,018.25	
Amount Paid Thru This Month:	58,414.64	
Remaining Balance Due:	14,603.61	
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:	8,030.88	
Remaining Balance Due:	2,007.72	
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:	473.28	
Remaining Balance Due:	118.32	
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

April 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:	160.00	
Remaining Balance Due:	40.00	
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:	3,834.08	
Remaining Balance Due:	958.48	
Monthly Payment Due:		479.26
This Month's Payment - sent to Flathead County		479.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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 Denise Juneau, State Superintendent

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Monthly Payment Advice

April 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:	21,415.68	
Remaining Balance Due:	5,353.92	
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:	169,264.16	
Remaining Balance Due:	42,316.01	
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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