

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	263,909.61	
Amount Paid Thru This Month:	263,909.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,781.93
This Month's Payment - sent to Flathead County		52,781.93

Quality Educator (01-3111)

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

Entitlement

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

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:	1,999.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		399.84
This Month's Payment - sent to Flathead County		399.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

Special Education (01-3115)

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

Entitlement

Entitlement	22,798.60	
Amount Paid Thru This Month:	22,798.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,559.72
This Month's Payment - sent to Flathead County		4,559.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	461,714.53	
Amount Paid Thru This Month:	461,714.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		92,342.93
This Month's Payment - sent to Flathead County		92,342.93

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:	41,684.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,336.93
This Month's Payment - sent to Flathead County		8,336.93

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:	3,774.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		754.80
This Month's Payment - sent to Flathead County		754.80

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Flathead County		120.00

Special Education (01-3115)

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

Entitlement

Entitlement	29,288.43	
Amount Paid Thru This Month:	29,288.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,857.71
This Month's Payment - sent to Flathead County		5,857.71

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	547.30	
Amount Paid Thru This Month:	547.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		547.30
This Month's Payment - sent to Flathead County		547.30

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	412,341.85	
Amount Paid Thru This Month:	412,341.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,468.33
This Month's Payment - sent to Flathead County		82,468.33

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:	41,191.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,238.36
This Month's Payment - sent to Flathead County		8,238.36

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:	3,284.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		656.88
This Month's Payment - sent to Flathead County		656.88

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	24,528.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,905.70
This Month's Payment - sent to Flathead County		4,905.70

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	197.26	
Amount Paid Thru This Month:	197.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		197.26
This Month's Payment - sent to Flathead County		197.26

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	6,433,287.57	
Amount Paid Thru This Month:	6,433,287.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,286,657.49
This Month's Payment - sent to Flathead County		1,286,657.49

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:	605,720.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		121,144.00
This Month's Payment - sent to Flathead County		121,144.00

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:	58,119.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,623.92
This Month's Payment - sent to Flathead County		11,623.92

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June 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:	13,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,600.00
This Month's Payment - sent to Flathead County		2,600.00

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:	635,286.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127,057.23
This Month's Payment - sent to Flathead County		127,057.23

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	56,468.20	
Amount Paid Thru This Month:	56,468.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,468.20
This Month's Payment - sent to Flathead County		56,468.20

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	7,138,333.87	
Amount Paid Thru This Month:	7,138,333.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,427,666.75
This Month's Payment - sent to Flathead County		1,427,666.75

Quality Educator (01-3111)

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

Entitlement

Entitlement	545,226.79	
Amount Paid Thru This Month:	545,226.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		109,045.35
This Month's Payment - sent to Flathead County		109,045.35

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:	54,549.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,909.92
This Month's Payment - sent to Flathead County		10,909.92

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

June 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:	7,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,440.00
This Month's Payment - sent to Flathead County		1,440.00

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:	533,971.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,794.18
This Month's Payment - sent to Flathead County		106,794.18

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	91,548.10	
Amount Paid Thru This Month:	91,548.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91,548.10
This Month's Payment - sent to Flathead County		91,548.10

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	3,750,491.05	
Amount Paid Thru This Month:	3,750,491.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		750,098.17
This Month's Payment - sent to Flathead County		750,098.17

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:	383,705.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		76,741.15
This Month's Payment - sent to Flathead County		76,741.15

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	33,435.60	
Amount Paid Thru This Month:	33,435.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,687.12
This Month's Payment - sent to Flathead County		6,687.12

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	11,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,320.00
This Month's Payment - sent to Flathead County		2,320.00

Special Education (01-3115)

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

Entitlement

Entitlement	523,184.13	
Amount Paid Thru This Month:	523,184.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104,636.85
This Month's Payment - sent to Flathead County		104,636.85

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	54,986.09	
Amount Paid Thru This Month:	54,986.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,986.09
This Month's Payment - sent to Flathead County		54,986.09

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,480,176.59	
Amount Paid Thru This Month:	2,480,176.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		496,035.31
This Month's Payment - sent to Flathead County		496,035.31

Quality Educator (01-3111)

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

Entitlement

Entitlement	178,361.59	
Amount Paid Thru This Month:	178,361.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,672.31
This Month's Payment - sent to Flathead County		35,672.31

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:	18,013.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,602.64
This Month's Payment - sent to Flathead County		3,602.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June Payment

FY2009-10

15 Flathead 0313 Columbia Falls H S

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	6,400.00	
Amount Paid Thru This Month:	6,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Flathead County		1,280.00

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:	196,836.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,367.38
This Month's Payment - sent to Flathead County		39,367.38

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	27,051.33	
Amount Paid Thru This Month:	27,051.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,051.33
This Month's Payment - sent to Flathead County		27,051.33

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	209,458.30	
Amount Paid Thru This Month:	209,458.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,891.66
This Month's Payment - sent to Flathead County		41,891.66

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	25,248.60	
Amount Paid Thru This Month:	25,248.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,049.72
This Month's Payment - sent to Flathead County		5,049.72

Indian Education for All (01-3113)

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

Entitlement

Entitlement	1,876.80	
Amount Paid Thru This Month:	1,876.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		375.36
This Month's Payment - sent to Flathead County		375.36

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	20,149.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,029.92
This Month's Payment - sent to Flathead County		4,029.92

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	3,384.14	
Amount Paid Thru This Month:	3,384.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,384.14
This Month's Payment - sent to Flathead County		3,384.14

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	515,304.50	
Amount Paid Thru This Month:	515,304.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103,060.90
This Month's Payment - sent to Flathead County		103,060.90

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	52,930.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,586.16
This Month's Payment - sent to Flathead County		10,586.16

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	4,222.80	
Amount Paid Thru This Month:	4,222.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		844.56
This Month's Payment - sent to Flathead County		844.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

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

Special Education (01-3115)

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

Entitlement

Entitlement	51,495.02	
Amount Paid Thru This Month:	51,495.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,299.02
This Month's Payment - sent to Flathead County		10,299.02

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	4,200.09	
Amount Paid Thru This Month:	4,200.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,200.09
This Month's Payment - sent to Flathead County		4,200.09

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	593,496.88	
Amount Paid Thru This Month:	593,496.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,699.36
This Month's Payment - sent to Flathead County		118,699.36

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	54,415.30	
Amount Paid Thru This Month:	54,415.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,883.06
This Month's Payment - sent to Flathead County		10,883.06

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:	4,916.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		983.28
This Month's Payment - sent to Flathead County		983.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Flathead County		120.00

Special Education (01-3115)

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

Entitlement

Entitlement	47,406.85	
Amount Paid Thru This Month:	47,406.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,481.33
This Month's Payment - sent to Flathead County		9,481.33

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	415,441.49	
Amount Paid Thru This Month:	415,441.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,088.29
This Month's Payment - sent to Flathead County		83,088.29

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	43,521.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,704.37
This Month's Payment - sent to Flathead County		8,704.37

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	3,325.20	
Amount Paid Thru This Month:	3,325.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		665.04
This Month's Payment - sent to Flathead County		665.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	30,303.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,060.74
This Month's Payment - sent to Flathead County		6,060.74

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	3,575.22	
Amount Paid Thru This Month:	3,575.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,575.22
This Month's Payment - sent to Flathead County		3,575.22

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	528,257.90	
Amount Paid Thru This Month:	528,257.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105,651.58
This Month's Payment - sent to Flathead County		105,651.58

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:	52,225.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,444.98
This Month's Payment - sent to Flathead County		10,444.98

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:	4,386.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		877.20
This Month's Payment - sent to Flathead County		877.20

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	47,228.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,445.65
This Month's Payment - sent to Flathead County		9,445.65

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	644.88	
Amount Paid Thru This Month:	644.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		644.88
This Month's Payment - sent to Flathead County		644.88

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	27,459.39	
Amount Paid Thru This Month:	27,459.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,491.87
This Month's Payment - sent to Flathead County		5,491.87

Quality Educator (01-3111)

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

Entitlement

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

Indian Education for All (01-3113)

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

Entitlement

Entitlement	163.20	
Amount Paid Thru This Month:	163.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32.64
This Month's Payment - sent to Flathead County		32.64

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	1,198.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		239.60
This Month's Payment - sent to Flathead County		239.60

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	242.90	
Amount Paid Thru This Month:	242.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		242.90
This Month's Payment - sent to Flathead County		242.90

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,391,648.81	
Amount Paid Thru This Month:	1,391,648.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		278,329.77
This Month's Payment - sent to Flathead County		278,329.77

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:	143,296.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28,659.25
This Month's Payment - sent to Flathead County		28,659.25

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:	12,076.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,415.36
This Month's Payment - sent to Flathead County		2,415.36

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

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

Special Education (01-3115)

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

Entitlement

Entitlement	99,053.85	
Amount Paid Thru This Month:	99,053.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,810.73
This Month's Payment - sent to Flathead County		19,810.73

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	30,587.60	
Amount Paid Thru This Month:	30,587.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,587.60
This Month's Payment - sent to Flathead County		30,587.60

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,186,142.43	
Amount Paid Thru This Month:	1,186,142.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		237,228.51
This Month's Payment - sent to Flathead County		237,228.51

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:	132,859.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,571.83
This Month's Payment - sent to Flathead County		26,571.83

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:	10,159.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,031.84
This Month's Payment - sent to Flathead County		2,031.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Flathead County		280.00

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:	97,249.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,449.83
This Month's Payment - sent to Flathead County		19,449.83

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	20,378.88	
Amount Paid Thru This Month:	20,378.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,378.88
This Month's Payment - sent to Flathead County		20,378.88

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,065,930.95	
Amount Paid Thru This Month:	1,065,930.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		213,186.15
This Month's Payment - sent to Flathead County		213,186.15

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	93,505.00	
Amount Paid Thru This Month:	93,505.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,701.00
This Month's Payment - sent to Flathead County		18,701.00

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	7,099.20	
Amount Paid Thru This Month:	7,099.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,419.84
This Month's Payment - sent to Flathead County		1,419.84

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

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

Special Education (01-3115)

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

Entitlement

Entitlement	63,900.80	
Amount Paid Thru This Month:	63,900.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,780.16
This Month's Payment - sent to Flathead County		12,780.16

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	17,177.57	
Amount Paid Thru This Month:	17,177.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,177.57
This Month's Payment - sent to Flathead County		17,177.57

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	2,708,434.15	
Amount Paid Thru This Month:	2,708,434.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		541,686.79
This Month's Payment - sent to Flathead County		541,686.79

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	267,385.72	
Amount Paid Thru This Month:	267,385.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53,477.16
This Month's Payment - sent to Flathead County		53,477.16

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	23,949.60	
Amount Paid Thru This Month:	23,949.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,789.92
This Month's Payment - sent to Flathead County		4,789.92

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

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

Special Education (01-3115)

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

Entitlement

Entitlement	307,613.43	
Amount Paid Thru This Month:	307,613.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,522.71
This Month's Payment - sent to Flathead County		61,522.71

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	33,221.16	
Amount Paid Thru This Month:	33,221.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,221.16
This Month's Payment - sent to Flathead County		33,221.16

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,871,676.39	
Amount Paid Thru This Month:	1,871,676.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		374,335.27
This Month's Payment - sent to Flathead County		374,335.27

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:	165,113.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,022.72
This Month's Payment - sent to Flathead County		33,022.72

Indian Education for All (01-3113)

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

Entitlement

Entitlement	13,260.00	
Amount Paid Thru This Month:	13,260.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,652.00
This Month's Payment - sent to Flathead County		2,652.00

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	1,400.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		280.00
This Month's Payment - sent to Flathead County		280.00

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:	113,224.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,644.87
This Month's Payment - sent to Flathead County		22,644.87

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	12,562.67	
Amount Paid Thru This Month:	12,562.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,562.67
This Month's Payment - sent to Flathead County		12,562.67

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	1,878,087.44	
Amount Paid Thru This Month:	1,878,087.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		375,617.52
This Month's Payment - sent to Flathead County		375,617.52

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:	185,364.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,072.83
This Month's Payment - sent to Flathead County		37,072.83

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:	16,483.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,296.64
This Month's Payment - sent to Flathead County		3,296.64

* Entitlements with asterisks have been recalculated.

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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	5,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,120.00
This Month's Payment - sent to Flathead County		1,120.00

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	231,637.19	
Amount Paid Thru This Month:	231,637.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,327.43
This Month's Payment - sent to Flathead County		46,327.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	332,796.86	
Amount Paid Thru This Month:	332,796.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,559.34
This Month's Payment - sent to Flathead County		66,559.34

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	41,751.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,350.25
This Month's Payment - sent to Flathead County		8,350.25

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:	2,631.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		526.32
This Month's Payment - sent to Flathead County		526.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Flathead County		120.00

Special Education (01-3115)

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

Entitlement

Entitlement	26,001.36	
Amount Paid Thru This Month:	26,001.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,200.24
This Month's Payment - sent to Flathead County		5,200.24

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	6,686.70	
Amount Paid Thru This Month:	6,686.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,686.70
This Month's Payment - sent to Flathead County		6,686.70

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	252,523.62	
Amount Paid Thru This Month:	252,523.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,504.74
This Month's Payment - sent to Flathead County		50,504.74

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	28,908.13	
Amount Paid Thru This Month:	28,908.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,781.65
This Month's Payment - sent to Flathead County		5,781.65

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	1,938.00	
Amount Paid Thru This Month:	1,938.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		387.60
This Month's Payment - sent to Flathead County		387.60

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Flathead County		120.00

Special Education (01-3115)

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

Entitlement

Entitlement	24,256.73	
Amount Paid Thru This Month:	24,256.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,851.37
This Month's Payment - sent to Flathead County		4,851.37

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	7,074.32	
Amount Paid Thru This Month:	7,074.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,074.32
This Month's Payment - sent to Flathead County		7,074.32

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	953,924.82	
Amount Paid Thru This Month:	953,924.82	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	6,429.83	
Amount Paid Thru This Month:	6,429.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,070.97
This Month's Payment - sent to Flathead County		192,070.97

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:	96,735.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		19,347.12
This Month's Payment - sent to Flathead County		19,347.12

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:	8,139.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,627.92
This Month's Payment - sent to Flathead County		1,627.92

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

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

Special Education (01-3115)

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

Entitlement

Entitlement	74,912.90	
Amount Paid Thru This Month:	74,912.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,982.58
This Month's Payment - sent to Flathead County		14,982.58

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	12,839.64	
Amount Paid Thru This Month:	12,839.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,839.64
This Month's Payment - sent to Flathead County		12,839.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

June 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)

June 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/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

Entitlement	73,018.25	
Amount Paid Thru This Month:	73,018.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,603.61
This Month's Payment - sent to Flathead County		14,603.61

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	10,038.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,007.72
This Month's Payment - sent to Flathead County		2,007.72

Indian Education for All (01-3113)

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

Entitlement

Entitlement	591.60	
Amount Paid Thru This Month:	591.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118.32
This Month's Payment - sent to Flathead County		118.32

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

Special Education (01-3115)

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

Entitlement

Entitlement	4,792.56	
Amount Paid Thru This Month:	4,792.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		958.48
This Month's Payment - sent to Flathead County		958.48

Transportation 2nd Semester (10-3210)

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

Entitlement

Entitlement	9,456.08	
Amount Paid Thru This Month:	9,456.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,456.08
This Month's Payment - sent to Flathead County		9,456.08

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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:	26,769.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,353.92
This Month's Payment - sent to Flathead County		5,353.92

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:	211,580.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,316.01
This Month's Payment - sent to Flathead County		42,316.01

* Entitlements with asterisks have been recalculated.