Montana
Office of Public Instruction
Denise Juneau, State Superintendent
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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$213,729.83	
Amount Paid Thru This Month:	$21,372.98	
Remaining Balance Due:	$192,356.85	
Monthly Payment Due:		$21,372.98
This Month's Payment - sent to Flathead County		$21,372.98

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	$28,290.60	
Amount Paid Thru This Month:	$2,829.06	
Remaining Balance Due:	$25,461.54	
Monthly Payment Due:		$2,829.06
This Month's Payment - sent to Flathead County		$2,829.06

At Risk Student (01-3112)

Entitlement	$1,784.72	
Amount Paid Thru This Month:	$178.47	
Remaining Balance Due:	$1,606.25	
Monthly Payment Due:		$178.47
This Month's Payment - sent to Flathead County		$178.47

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	$1,509.60	
Amount Paid Thru This Month:	$150.96	
Remaining Balance Due:	$1,358.64	
Monthly Payment Due:		$150.96
This Month's Payment - sent to Flathead County		$150.96

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$17,195.67	
Amount Paid Thru This Month:	$1,719.57	
Remaining Balance Due:	$15,476.10	
Monthly Payment Due:		$1,719.57
This Month's Payment - sent to Flathead County		$1,719.57

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$552.52	
Amount Paid Thru This Month:	$552.52	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$552.52
This Month's Payment - sent to Flathead County		$552.52

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$466,603.10	
Amount Paid Thru This Month:	$46,660.31	
Remaining Balance Due:	$419,942.79	
Monthly Payment Due:		$46,660.31
This Month's Payment - sent to Flathead County		$46,660.31

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	$47,151.00	
Amount Paid Thru This Month:	$4,715.10	
Remaining Balance Due:	$42,435.90	
Monthly Payment Due:		$4,715.10
This Month's Payment - sent to Flathead County		$4,715.10

At Risk Student (01-3112)

Entitlement	$1,814.06	
Amount Paid Thru This Month:	$181.41	
Remaining Balance Due:	$1,632.65	
Monthly Payment Due:		$181.41
This Month's Payment - sent to Flathead County		$181.41

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	$3,692.40	
Amount Paid Thru This Month:	$369.24	
Remaining Balance Due:	$3,323.16	
Monthly Payment Due:		$369.24
This Month's Payment - sent to Flathead County		$369.24

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$400.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due:	$360.00	
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	$30,297.30	
Amount Paid Thru This Month:	$3,029.73	
Remaining Balance Due:	$27,267.57	
Monthly Payment Due:		$3,029.73
This Month's Payment - sent to Flathead County		$3,029.73

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,174.51	
Amount Paid Thru This Month:	$1,174.51	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,174.51
This Month's Payment - sent to Flathead County		$1,174.51

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$405,285.65	
Amount Paid Thru This Month:	$40,528.57	
Remaining Balance Due:	$364,757.08	
Monthly Payment Due:		$40,528.57
This Month's Payment - sent to Flathead County		$40,528.57

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	$41,578.06	
Amount Paid Thru This Month:	$4,157.81	
Remaining Balance Due:	$37,420.25	
Monthly Payment Due:		$4,157.81
This Month's Payment - sent to Flathead County		$4,157.81

At Risk Student (01-3112)

Entitlement	$5,390.92	
Amount Paid Thru This Month:	$539.09	
Remaining Balance Due:	$4,851.83	
Monthly Payment Due:		$539.09
This Month's Payment - sent to Flathead County		$539.09

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	$3,182.40	
Amount Paid Thru This Month:	$318.24	
Remaining Balance Due:	$2,864.16	
Monthly Payment Due:		$318.24
This Month's Payment - sent to Flathead County		$318.24

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$23,485.80	
Amount Paid Thru This Month:	$2,348.58	
Remaining Balance Due:	$21,137.22	
Monthly Payment Due:		$2,348.58
This Month's Payment - sent to Flathead County		$2,348.58

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,020.33	
Amount Paid Thru This Month:	$1,020.33	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,020.33
This Month's Payment - sent to Flathead County		$1,020.33

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$6,854,344.09	
Amount Paid Thru This Month:	$685,434.41	
Remaining Balance Due:	$6,168,909.68	
Monthly Payment Due:		$685,434.41
This Month's Payment - sent to Flathead County		$685,434.41

Quality Educator (01-3111)

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

Entitlement	$610,550.69	
Amount Paid Thru This Month:	$61,055.07	
Remaining Balance Due:	$549,495.62	
Monthly Payment Due:		$61,055.07
This Month's Payment - sent to Flathead County		$61,055.07

At Risk Student (01-3112)

Entitlement	$59,349.75	
Amount Paid Thru This Month:	$5,934.98	
Remaining Balance Due:	$53,414.77	
Monthly Payment Due:		$5,934.98
This Month's Payment - sent to Flathead County		$5,934.98

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	$60,486.00	
Amount Paid Thru This Month:	$6,048.60	
Remaining Balance Due:	$54,437.40	
Monthly Payment Due:		$6,048.60
This Month's Payment - sent to Flathead County		$6,048.60

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$10,000.00	
Amount Paid Thru This Month:	$1,000.00	
Remaining Balance Due:	$9,000.00	
Monthly Payment Due:		$1,000.00
This Month's Payment - sent to Flathead County		$1,000.00

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	$609,990.97	
Amount Paid Thru This Month:	$60,999.10	
Remaining Balance Due:	$548,991.87	
Monthly Payment Due:		$60,999.10
This Month's Payment - sent to Flathead County		$60,999.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$17,428.72	
Amount Paid Thru This Month:	$17,428.72	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$17,428.72
This Month's Payment - sent to Flathead County		$17,428.72

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$7,574,270.40	
Amount Paid Thru This Month:	$757,427.04	
Remaining Balance Due:	$6,816,843.36	
Monthly Payment Due:		$757,427.04
This Month's Payment - sent to Flathead County		$757,427.04

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	$573,146.26	
Amount Paid Thru This Month:	$57,314.63	
Remaining Balance Due:	$515,831.63	
Monthly Payment Due:		$57,314.63
This Month's Payment - sent to Flathead County		$57,314.63

At Risk Student (01-3112)

Entitlement	$68,098.16	
Amount Paid Thru This Month:	$6,809.82	
Remaining Balance Due:	$61,288.34	
Monthly Payment Due:		$6,809.82
This Month's Payment - sent to Flathead County		$6,809.82

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	$56,732.40	
Amount Paid Thru This Month:	$5,673.24	
Remaining Balance Due:	$51,059.16	
Monthly Payment Due:		$5,673.24
This Month's Payment - sent to Flathead County		$5,673.24

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$7,400.00	
Amount Paid Thru This Month:	$740.00	
Remaining Balance Due:	$6,660.00	
Monthly Payment Due:		$740.00
This Month's Payment - sent to Flathead County		$740.00

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	$558,230.13	
Amount Paid Thru This Month:	$55,823.01	
Remaining Balance Due:	$502,407.12	
Monthly Payment Due:		$55,823.01
This Month's Payment - sent to Flathead County		$55,823.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$18,913.61	
Amount Paid Thru This Month:	$18,913.61	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$18,913.61
This Month's Payment - sent to Flathead County		$18,913.61

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$3,698,000.11	
Amount Paid Thru This Month:	$369,800.01	
Remaining Balance Due:	$3,328,200.10	
Monthly Payment Due:		$369,800.01
This Month's Payment - sent to Flathead County		$369,800.01

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	$363,887.08	
Amount Paid Thru This Month:	$36,388.71	
Remaining Balance Due:	$327,498.37	
Monthly Payment Due:		$36,388.71
This Month's Payment - sent to Flathead County		$36,388.71

At Risk Student (01-3112)

Entitlement	$59,732.33	
Amount Paid Thru This Month:	$5,973.23	
Remaining Balance Due:	$53,759.10	
Monthly Payment Due:		$5,973.23
This Month's Payment - sent to Flathead County		$5,973.23

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	$32,232.00	
Amount Paid Thru This Month:	$3,223.20	
Remaining Balance Due:	$29,008.80	
Monthly Payment Due:		$3,223.20
This Month's Payment - sent to Flathead County		$3,223.20

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$11,600.00	
Amount Paid Thru This Month:	$1,160.00	
Remaining Balance Due:	$10,440.00	
Monthly Payment Due:		$1,160.00
This Month's Payment - sent to Flathead County		$1,160.00

Special Education (01-3115)

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

Entitlement	$507,918.16	
Amount Paid Thru This Month:	$50,791.82	
Remaining Balance Due:	$457,126.34	
Monthly Payment Due:		$50,791.82
This Month's Payment - sent to Flathead County		$50,791.82

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$9,803.28	
Amount Paid Thru This Month:	$9,803.28	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$9,803.28
This Month's Payment - sent to Flathead County		$9,803.28

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,311,259.54	
Amount Paid Thru This Month:	$231,125.95	
Remaining Balance Due:	$2,080,133.59	
Monthly Payment Due:		$231,125.95
This Month's Payment - sent to Flathead County		$231,125.95

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	$161,618.42	
Amount Paid Thru This Month:	$16,161.84	
Remaining Balance Due:	$145,456.58	
Monthly Payment Due:		$16,161.84
This Month's Payment - sent to Flathead County		$16,161.84

At Risk Student (01-3112)

Entitlement	$23,109.07	
Amount Paid Thru This Month:	$2,310.91	
Remaining Balance Due:	$20,798.16	
Monthly Payment Due:		$2,310.91
This Month's Payment - sent to Flathead County		$2,310.91

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	$16,320.00	
Amount Paid Thru This Month:	$1,632.00	
Remaining Balance Due:	$14,688.00	
Monthly Payment Due:		$1,632.00
This Month's Payment - sent to Flathead County		$1,632.00

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15 Flathead

0313 Columbia Falls H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$8,200.00	
Amount Paid Thru This Month:	$820.00	
Remaining Balance Due:	$7,380.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Flathead County		$820.00

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	$149,343.12	
Amount Paid Thru This Month:	$14,934.31	
Remaining Balance Due:	$134,408.81	
Monthly Payment Due:		$14,934.31
This Month's Payment - sent to Flathead County		$14,934.31

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$5,726.91	
Amount Paid Thru This Month:	$5,726.91	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$5,726.91
This Month's Payment - sent to Flathead County		$5,726.91

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$211,484.19	
Amount Paid Thru This Month:	$21,148.42	
Remaining Balance Due:	$190,335.77	
Monthly Payment Due:		$21,148.42
This Month's Payment - sent to Flathead County		$21,148.42

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	$25,704.90	
Amount Paid Thru This Month:	$2,570.49	
Remaining Balance Due:	$23,134.41	
Monthly Payment Due:		$2,570.49
This Month's Payment - sent to Flathead County		$2,570.49

At Risk Student (01-3112)

Entitlement	$2,005.59	
Amount Paid Thru This Month:	$200.56	
Remaining Balance Due:	$1,805.03	
Monthly Payment Due:		$200.56
This Month's Payment - sent to Flathead County		$200.56

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	$1,856.40	
Amount Paid Thru This Month:	$185.64	
Remaining Balance Due:	$1,670.76	
Monthly Payment Due:		$185.64
This Month's Payment - sent to Flathead County		$185.64

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$18,725.52	
Amount Paid Thru This Month:	$1,872.55	
Remaining Balance Due:	$16,852.97	
Monthly Payment Due:		$1,872.55
This Month's Payment - sent to Flathead County		$1,872.55

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$548.28	
Amount Paid Thru This Month:	$548.28	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$548.28
This Month's Payment - sent to Flathead County		$548.28

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$516,938.96	
Amount Paid Thru This Month:	$51,693.90	
Remaining Balance Due:	$465,245.06	
Monthly Payment Due:		$51,693.90
This Month's Payment - sent to Flathead County		$51,693.90

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	$53,539.20	
Amount Paid Thru This Month:	$5,353.92	
Remaining Balance Due:	$48,185.28	
Monthly Payment Due:		$5,353.92
This Month's Payment - sent to Flathead County		$5,353.92

At Risk Student (01-3112)

Entitlement	$4,194.81	
Amount Paid Thru This Month:	$419.48	
Remaining Balance Due:	$3,775.33	
Monthly Payment Due:		$419.48
This Month's Payment - sent to Flathead County		$419.48

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	$4,182.00	
Amount Paid Thru This Month:	$418.20	
Remaining Balance Due:	$3,763.80	
Monthly Payment Due:		$418.20
This Month's Payment - sent to Flathead County		$418.20

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

Special Education (01-3115)

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

Entitlement	$43,057.56	
Amount Paid Thru This Month:	$4,305.76	
Remaining Balance Due:	$38,751.80	
Monthly Payment Due:		$4,305.76
This Month's Payment - sent to Flathead County		$4,305.76

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,322.31	
Amount Paid Thru This Month:	$1,322.31	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,322.31
This Month's Payment - sent to Flathead County		$1,322.31

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$572,213.42	
Amount Paid Thru This Month:	$57,221.34	
Remaining Balance Due:	$514,992.08	
Monthly Payment Due:		$57,221.34
This Month's Payment - sent to Flathead County		$57,221.34

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	$52,626.60	
Amount Paid Thru This Month:	$5,262.66	
Remaining Balance Due:	$47,363.94	
Monthly Payment Due:		$5,262.66
This Month's Payment - sent to Flathead County		$5,262.66

At Risk Student (01-3112)

Entitlement	$5,910.61	
Amount Paid Thru This Month:	$591.06	
Remaining Balance Due:	$5,319.55	
Monthly Payment Due:		$591.06
This Month's Payment - sent to Flathead County		$591.06

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	$4,630.80	
Amount Paid Thru This Month:	$463.08	
Remaining Balance Due:	$4,167.72	
Monthly Payment Due:		$463.08
This Month's Payment - sent to Flathead County		$463.08

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$44,361.33	
Amount Paid Thru This Month:	$4,436.13	
Remaining Balance Due:	$39,925.20	
Monthly Payment Due:		$4,436.13
This Month's Payment - sent to Flathead County		$4,436.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,445.14	
Amount Paid Thru This Month:	$1,445.14	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,445.14
This Month's Payment - sent to Flathead County		$1,445.14

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$403,740.59	
Amount Paid Thru This Month:	$40,374.06	
Remaining Balance Due:	$363,366.53	
Monthly Payment Due:		$40,374.06
This Month's Payment - sent to Flathead County		$40,374.06

Quality Educator (01-3111)

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

Entitlement	$46,758.58	
Amount Paid Thru This Month:	$4,675.86	
Remaining Balance Due:	$42,082.72	
Monthly Payment Due:		$4,675.86
This Month's Payment - sent to Flathead County		$4,675.86

At Risk Student (01-3112)

Entitlement	$7,378.41	
Amount Paid Thru This Month:	$737.84	
Remaining Balance Due:	$6,640.57	
Monthly Payment Due:		$737.84
This Month's Payment - sent to Flathead County		$737.84

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	$3,202.80	
Amount Paid Thru This Month:	$320.28	
Remaining Balance Due:	$2,882.52	
Monthly Payment Due:		$320.28
This Month's Payment - sent to Flathead County		$320.28

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$400.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due:	$360.00	
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	$35,475.11	
Amount Paid Thru This Month:	$3,547.51	
Remaining Balance Due:	$31,927.60	
Monthly Payment Due:		$3,547.51
This Month's Payment - sent to Flathead County		$3,547.51

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,047.33	
Amount Paid Thru This Month:	$1,047.33	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,047.33
This Month's Payment - sent to Flathead County		$1,047.33

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$509,085.30	
Amount Paid Thru This Month:	$50,908.53	
Remaining Balance Due:	$458,176.77	
Monthly Payment Due:		$50,908.53
This Month's Payment - sent to Flathead County		$50,908.53

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	$50,801.40	
Amount Paid Thru This Month:	$5,080.14	
Remaining Balance Due:	$45,721.26	
Monthly Payment Due:		$5,080.14
This Month's Payment - sent to Flathead County		$5,080.14

At Risk Student (01-3112)

Entitlement	$8,035.45	
Amount Paid Thru This Month:	$803.55	
Remaining Balance Due:	$7,231.90	
Monthly Payment Due:		$803.55
This Month's Payment - sent to Flathead County		$803.55

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	$4,120.80	
Amount Paid Thru This Month:	$412.08	
Remaining Balance Due:	$3,708.72	
Monthly Payment Due:		$412.08
This Month's Payment - sent to Flathead County		$412.08

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$44,299.88	
Amount Paid Thru This Month:	$4,429.99	
Remaining Balance Due:	$39,869.89	
Monthly Payment Due:		$4,429.99
This Month's Payment - sent to Flathead County		$4,429.99

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$1,307.63	
Amount Paid Thru This Month:	$1,307.63	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,307.63
This Month's Payment - sent to Flathead County		$1,307.63

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$32,440.58	
Amount Paid Thru This Month:	$3,244.06	
Remaining Balance Due:	$29,196.52	
Monthly Payment Due:		$3,244.06
This Month's Payment - sent to Flathead County		$3,244.06

Quality Educator (01-3111)

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

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

Indian Education for All (01-3113)

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

Entitlement	$204.00	
Amount Paid Thru This Month:	$20.40	
Remaining Balance Due:	$183.60	
Monthly Payment Due:		$20.40
This Month's Payment - sent to Flathead County		$20.40

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,354.95	
Amount Paid Thru This Month:	$135.50	
Remaining Balance Due:	$1,219.45	
Monthly Payment Due:		$135.50
This Month's Payment - sent to Flathead County		$135.50

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$79.85	
Amount Paid Thru This Month:	$79.85	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$79.85
This Month's Payment - sent to Flathead County		$79.85

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,417,826.70	
Amount Paid Thru This Month:	$141,782.67	
Remaining Balance Due:	$1,276,044.03	
Monthly Payment Due:		$141,782.67
This Month's Payment - sent to Flathead County		$141,782.67

Quality Educator (01-3111)

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

Entitlement	$148,114.98	
Amount Paid Thru This Month:	$14,811.50	
Remaining Balance Due:	$133,303.48	
Monthly Payment Due:		$14,811.50
This Month's Payment - sent to Flathead County		$14,811.50

At Risk Student (01-3112)

Entitlement	$20,672.65	
Amount Paid Thru This Month:	$2,067.27	
Remaining Balance Due:	$18,605.38	
Monthly Payment Due:		$2,067.27
This Month's Payment - sent to Flathead County		$2,067.27

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	$12,015.60	
Amount Paid Thru This Month:	$1,201.56	
Remaining Balance Due:	$10,814.04	
Monthly Payment Due:		$1,201.56
This Month's Payment - sent to Flathead County		$1,201.56

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,600.00	
Amount Paid Thru This Month:	$160.00	
Remaining Balance Due:	$1,440.00	
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	$112,497.68	
Amount Paid Thru This Month:	$11,249.77	
Remaining Balance Due:	$101,247.91	
Monthly Payment Due:		$11,249.77
This Month's Payment - sent to Flathead County		$11,249.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$3,632.51	
Amount Paid Thru This Month:	$3,632.51	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$3,632.51
This Month's Payment - sent to Flathead County		$3,632.51

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,191,130.20	
Amount Paid Thru This Month:	$119,113.02	
Remaining Balance Due:	$1,072,017.18	
Monthly Payment Due:		$119,113.02
This Month's Payment - sent to Flathead County		$119,113.02

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	$123,785.06	
Amount Paid Thru This Month:	$12,378.51	
Remaining Balance Due:	$111,406.55	
Monthly Payment Due:		$12,378.51
This Month's Payment - sent to Flathead County		$12,378.51

At Risk Student (01-3112)

Entitlement	$14,146.64	
Amount Paid Thru This Month:	$1,414.66	
Remaining Balance Due:	$12,731.98	
Monthly Payment Due:		$1,414.66
This Month's Payment - sent to Flathead County		$1,414.66

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	$10,057.20	
Amount Paid Thru This Month:	$1,005.72	
Remaining Balance Due:	$9,051.48	
Monthly Payment Due:		$1,005.72
This Month's Payment - sent to Flathead County		$1,005.72

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,000.00	
Amount Paid Thru This Month:	$100.00	
Remaining Balance Due:	$900.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Flathead County		$100.00

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	$98,357.70	
Amount Paid Thru This Month:	$9,835.77	
Remaining Balance Due:	$88,521.93	
Monthly Payment Due:		$9,835.77
This Month's Payment - sent to Flathead County		$9,835.77

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$3,040.82	
Amount Paid Thru This Month:	$3,040.82	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$3,040.82
This Month's Payment - sent to Flathead County		$3,040.82

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$938,391.35	
Amount Paid Thru This Month:	$93,839.14	
Remaining Balance Due:	$844,552.21	
Monthly Payment Due:		$93,839.14
This Month's Payment - sent to Flathead County		$93,839.14

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	$79,454.00	
Amount Paid Thru This Month:	$7,945.40	
Remaining Balance Due:	$71,508.60	
Monthly Payment Due:		$7,945.40
This Month's Payment - sent to Flathead County		$7,945.40

At Risk Student (01-3112)

Entitlement	$7,070.42	
Amount Paid Thru This Month:	$707.04	
Remaining Balance Due:	$6,363.38	
Monthly Payment Due:		$707.04
This Month's Payment - sent to Flathead County		$707.04

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	$5,997.60	
Amount Paid Thru This Month:	$599.76	
Remaining Balance Due:	$5,397.84	
Monthly Payment Due:		$599.76
This Month's Payment - sent to Flathead County		$599.76

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

Special Education (01-3115)

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

Entitlement	$53,394.18	
Amount Paid Thru This Month:	$5,339.42	
Remaining Balance Due:	$48,054.76	
Monthly Payment Due:		$5,339.42
This Month's Payment - sent to Flathead County		$5,339.42

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$2,323.70	
Amount Paid Thru This Month:	$2,323.70	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,323.70
This Month's Payment - sent to Flathead County		$2,323.70

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$2,738,676.60	
Amount Paid Thru This Month:	$273,867.66	
Remaining Balance Due:	$2,464,808.94	
Monthly Payment Due:		$273,867.66
This Month's Payment - sent to Flathead County		$273,867.66

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	$270,424.67	
Amount Paid Thru This Month:	$27,042.47	
Remaining Balance Due:	$243,382.20	
Monthly Payment Due:		$27,042.47
This Month's Payment - sent to Flathead County		$27,042.47

At Risk Student (01-3112)

Entitlement	$33,927.57	
Amount Paid Thru This Month:	$3,392.76	
Remaining Balance Due:	$30,534.81	
Monthly Payment Due:		$3,392.76
This Month's Payment - sent to Flathead County		$3,392.76

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	$23,623.20	
Amount Paid Thru This Month:	$2,362.32	
Remaining Balance Due:	$21,260.88	
Monthly Payment Due:		$2,362.32
This Month's Payment - sent to Flathead County		$2,362.32

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Monthly Payment Advice

August Payment

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15 Flathead

0334 Whitefish Elem

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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	$3,400.00	
Amount Paid Thru This Month:	$340.00	
Remaining Balance Due:	$3,060.00	
Monthly Payment Due:		$340.00
This Month's Payment - sent to Flathead County		$340.00

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	$264,875.12	
Amount Paid Thru This Month:	$26,487.51	
Remaining Balance Due:	$238,387.61	
Monthly Payment Due:		$26,487.51
This Month's Payment - sent to Flathead County		$26,487.51

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$7,045.64	
Amount Paid Thru This Month:	$7,045.64	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$7,045.64
This Month's Payment - sent to Flathead County		$7,045.64

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,596,688.25	
Amount Paid Thru This Month:	$159,668.83	
Remaining Balance Due:	$1,437,019.42	
Monthly Payment Due:		$159,668.83
This Month's Payment - sent to Flathead County		$159,668.83

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	$143,956.57	
Amount Paid Thru This Month:	$14,395.66	
Remaining Balance Due:	$129,560.91	
Monthly Payment Due:		$14,395.66
This Month's Payment - sent to Flathead County		$14,395.66

At Risk Student (01-3112)

Entitlement	$15,623.01	
Amount Paid Thru This Month:	$1,562.30	
Remaining Balance Due:	$14,060.71	
Monthly Payment Due:		$1,562.30
This Month's Payment - sent to Flathead County		$1,562.30

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	$10,893.60	
Amount Paid Thru This Month:	$1,089.36	
Remaining Balance Due:	$9,804.24	
Monthly Payment Due:		$1,089.36
This Month's Payment - sent to Flathead County		$1,089.36

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August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,200.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due:	$1,080.00	
Monthly Payment Due:		$120.00
This Month's Payment - sent to Flathead County		$120.00

Special Education (01-3115)

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

Entitlement	$117,111.62	
Amount Paid Thru This Month:	$11,711.16	
Remaining Balance Due:	$105,400.46	
Monthly Payment Due:		$11,711.16
This Month's Payment - sent to Flathead County		$11,711.16

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$4,014.96	
Amount Paid Thru This Month:	$4,014.96	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$4,014.96
This Month's Payment - sent to Flathead County		$4,014.96

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,863,130.20	
Amount Paid Thru This Month:	$186,313.02	
Remaining Balance Due:	$1,676,817.18	
Monthly Payment Due:		$186,313.02
This Month's Payment - sent to Flathead County		$186,313.02

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	$192,284.82	
Amount Paid Thru This Month:	$19,228.48	
Remaining Balance Due:	$173,056.34	
Monthly Payment Due:		$19,228.48
This Month's Payment - sent to Flathead County		$19,228.48

At Risk Student (01-3112)

Entitlement	$42,995.80	
Amount Paid Thru This Month:	$4,299.58	
Remaining Balance Due:	$38,696.22	
Monthly Payment Due:		$4,299.58
This Month's Payment - sent to Flathead County		$4,299.58

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	$16,034.40	
Amount Paid Thru This Month:	$1,603.44	
Remaining Balance Due:	$14,430.96	
Monthly Payment Due:		$1,603.44
This Month's Payment - sent to Flathead County		$1,603.44

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August Payment

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15 Flathead

0339 Evergreen Elem

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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	$5,000.00	
Amount Paid Thru This Month:	$500.00	
Remaining Balance Due:	$4,500.00	
Monthly Payment Due:		$500.00
This Month's Payment - sent to Flathead County		$500.00

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	$241,914.03	
Amount Paid Thru This Month:	$24,191.40	
Remaining Balance Due:	$217,722.63	
Monthly Payment Due:		$24,191.40
This Month's Payment - sent to Flathead County		$24,191.40

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$4,940.63	
Amount Paid Thru This Month:	$4,940.63	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$4,940.63
This Month's Payment - sent to Flathead County		$4,940.63

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$342,294.72	
Amount Paid Thru This Month:	$34,229.47	
Remaining Balance Due:	$308,065.25	
Monthly Payment Due:		$34,229.47
This Month's Payment - sent to Flathead County		$34,229.47

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	$41,827.50	
Amount Paid Thru This Month:	$4,182.75	
Remaining Balance Due:	$37,644.75	
Monthly Payment Due:		$4,182.75
This Month's Payment - sent to Flathead County		$4,182.75

At Risk Student (01-3112)

Entitlement	$5,307.98	
Amount Paid Thru This Month:	$530.80	
Remaining Balance Due:	$4,777.18	
Monthly Payment Due:		$530.80
This Month's Payment - sent to Flathead County		$530.80

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	$2,611.20	
Amount Paid Thru This Month:	$261.12	
Remaining Balance Due:	$2,350.08	
Monthly Payment Due:		$261.12
This Month's Payment - sent to Flathead County		$261.12

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Monthly Payment Advice

August Payment

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15 Flathead

0341 Marion Elem

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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	$400.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due:	$360.00	
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	$23,180.97	
Amount Paid Thru This Month:	$2,318.10	
Remaining Balance Due:	$20,862.87	
Monthly Payment Due:		$2,318.10
This Month's Payment - sent to Flathead County		$2,318.10

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$877.34	
Amount Paid Thru This Month:	$877.34	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$877.34
This Month's Payment - sent to Flathead County		$877.34

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$264,241.82	
Amount Paid Thru This Month:	$26,424.18	
Remaining Balance Due:	$237,817.64	
Monthly Payment Due:		$26,424.18
This Month's Payment - sent to Flathead County		$26,424.18

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	$32,947.90	
Amount Paid Thru This Month:	$3,294.79	
Remaining Balance Due:	$29,653.11	
Monthly Payment Due:		$3,294.79
This Month's Payment - sent to Flathead County		$3,294.79

At Risk Student (01-3112)

Entitlement	$4,894.31	
Amount Paid Thru This Month:	$489.43	
Remaining Balance Due:	$4,404.88	
Monthly Payment Due:		$489.43
This Month's Payment - sent to Flathead County		$489.43

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

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August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$1,800.00	
Amount Paid Thru This Month:	$180.00	
Remaining Balance Due:	$1,620.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Flathead County		$180.00

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	$32,347.33	
Amount Paid Thru This Month:	$3,234.73	
Remaining Balance Due:	$29,112.60	
Monthly Payment Due:		$3,234.73
This Month's Payment - sent to Flathead County		$3,234.73

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$706.38	
Amount Paid Thru This Month:	$706.38	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$706.38
This Month's Payment - sent to Flathead County		$706.38

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Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$1,142,396.78	
Amount Paid Thru This Month:	$114,239.68	
Remaining Balance Due:	$1,028,157.10	
Monthly Payment Due:		$114,239.68
This Month's Payment - sent to Flathead County		$114,239.68

Quality Educator (01-3111)

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

Entitlement	$104,340.60	
Amount Paid Thru This Month:	$10,434.06	
Remaining Balance Due:	$93,906.54	
Monthly Payment Due:		$10,434.06
This Month's Payment - sent to Flathead County		$10,434.06

At Risk Student (01-3112)

Entitlement	$7,138.28	
Amount Paid Thru This Month:	$713.83	
Remaining Balance Due:	$6,424.45	
Monthly Payment Due:		$713.83
This Month's Payment - sent to Flathead County		$713.83

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	$9,690.00	
Amount Paid Thru This Month:	$969.00	
Remaining Balance Due:	$8,721.00	
Monthly Payment Due:		$969.00
This Month's Payment - sent to Flathead County		$969.00

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$400.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due:	$360.00	
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	$80,460.29	
Amount Paid Thru This Month:	$8,046.03	
Remaining Balance Due:	$72,414.26	
Monthly Payment Due:		$8,046.03
This Month's Payment - sent to Flathead County		$8,046.03

Tuition for State Placement General Fund (01-3117)

Entitlement	$1,454.21	
Amount Paid Thru This Month:	$1,454.21	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$1,454.21
This Month's Payment - sent to Flathead County		$1,454.21

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$2,877.16	
Amount Paid Thru This Month:	$2,877.16	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$2,877.16
This Month's Payment - sent to Flathead County		$2,877.16

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Monthly Payment Advice

August Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

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

Entitlement	$76,703.41	
Amount Paid Thru This Month:	$7,670.34	
Remaining Balance Due:	$69,033.07	
Monthly Payment Due:		$7,670.34
This Month's Payment - sent to Flathead County		$7,670.34

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	$9,612.72	
Amount Paid Thru This Month:	$961.27	
Remaining Balance Due:	$8,651.45	
Monthly Payment Due:		$961.27
This Month's Payment - sent to Flathead County		$961.27

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	$612.00	
Amount Paid Thru This Month:	$61.20	
Remaining Balance Due:	$550.80	
Monthly Payment Due:		$61.20
This Month's Payment - sent to Flathead County		$61.20

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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

Special Education (01-3115)

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

Entitlement	$4,516.50	
Amount Paid Thru This Month:	$451.65	
Remaining Balance Due:	$4,064.85	
Monthly Payment Due:		$451.65
This Month's Payment - sent to Flathead County		$451.65

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	$194.42	
Amount Paid Thru This Month:	$194.42	
Remaining Balance Due:	$0.00	
Monthly Payment Due:		$194.42
This Month's Payment - sent to Flathead County		$194.42

Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Monthly Payment Advice

August Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	$27,073.80	
Amount Paid Thru This Month:	$2,707.38	
Remaining Balance Due:	$24,366.42	
Monthly Payment Due:		$2,707.38
This Month's Payment - sent to Flathead County		$2,707.38

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	$219,248.77	
Amount Paid Thru This Month:	$21,924.88	
Remaining Balance Due:	$197,323.89	
Monthly Payment Due:		$21,924.88
This Month's Payment - sent to Flathead County		$21,924.88