Montana
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Monthly Payment Advice

September 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:	$42,745.96	
Remaining Balance Due:	$170,983.87	
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:	$5,658.12	
Remaining Balance Due:	$22,632.48	
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:	$356.94	
Remaining Balance Due:	$1,427.78	
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:	$301.92	
Remaining Balance Due:	$1,207.68	
Monthly Payment Due:		$150.96
This Month's Payment - sent to Flathead County		$150.96

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Monthly Payment Advice

September 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:	$3,439.14	
Remaining Balance Due:	$13,756.53	
Monthly Payment Due:		$1,719.57
This Month's Payment - sent to Flathead County		$1,719.57

Montana
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Monthly Payment Advice

September 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:	$93,320.62	
Remaining Balance Due:	$373,282.48	
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:	$9,430.20	
Remaining Balance Due:	$37,720.80	
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:	$362.82	
Remaining Balance Due:	$1,451.24	
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:	$738.48	
Remaining Balance Due:	$2,953.92	
Monthly Payment Due:		$369.24
This Month's Payment - sent to Flathead County		$369.24

Montana
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Monthly Payment Advice

September 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:	$80.00	
Remaining Balance Due:	$320.00	
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:	$6,059.46	
Remaining Balance Due:	$24,237.84	
Monthly Payment Due:		$3,029.73
This Month's Payment - sent to Flathead County		$3,029.73

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Monthly Payment Advice

September 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:	$81,057.14	
Remaining Balance Due:	$324,228.51	
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:	$8,315.62	
Remaining Balance Due:	$33,262.44	
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:	$1,078.18	
Remaining Balance Due:	$4,312.74	
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:	$636.48	
Remaining Balance Due:	$2,545.92	
Monthly Payment Due:		$318.24
This Month's Payment - sent to Flathead County		$318.24

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Monthly Payment Advice

September 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:	$4,697.16	
Remaining Balance Due:	$18,788.64	
Monthly Payment Due:		$2,348.58
This Month's Payment - sent to Flathead County		$2,348.58

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Monthly Payment Advice

September 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:	$1,370,868.82	
Remaining Balance Due:	$5,483,475.27	
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:	$122,110.14	
Remaining Balance Due:	$488,440.55	
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:	$11,869.96	
Remaining Balance Due:	$47,479.79	
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:	$12,097.20	
Remaining Balance Due:	$48,388.80	
Monthly Payment Due:		$6,048.60
This Month's Payment - sent to Flathead County		$6,048.60

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Monthly Payment Advice

September 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.

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:	$2,000.00	
Remaining Balance Due:	$8,000.00	
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:	$121,998.20	
Remaining Balance Due:	$487,992.77	
Monthly Payment Due:		$60,999.10
This Month's Payment - sent to Flathead County		$60,999.10

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Monthly Payment Advice

September 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:	$1,514,854.08	
Remaining Balance Due:	$6,059,416.32	
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:	$114,629.26	
Remaining Balance Due:	$458,517.00	
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:	$13,619.64	
Remaining Balance Due:	$54,478.52	
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:	$11,346.48	
Remaining Balance Due:	$45,385.92	
Monthly Payment Due:		$5,673.24
This Month's Payment - sent to Flathead County		$5,673.24

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Monthly Payment Advice

September 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:	$1,480.00	
Remaining Balance Due:	$5,920.00	
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:	$111,646.02	
Remaining Balance Due:	$446,584.11	
Monthly Payment Due:		$55,823.01
This Month's Payment - sent to Flathead County		$55,823.01

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Monthly Payment Advice

September 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:	$739,600.02	
Remaining Balance Due:	$2,958,400.09	
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:	$72,777.42	
Remaining Balance Due:	$291,109.66	
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:	$11,946.46	
Remaining Balance Due:	$47,785.87	
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:	$6,446.40	
Remaining Balance Due:	$25,785.60	
Monthly Payment Due:		$3,223.20
This Month's Payment - sent to Flathead County		$3,223.20

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Monthly Payment Advice

September Payment

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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:	$2,320.00	
Remaining Balance Due:	$9,280.00	
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:	$101,583.64	
Remaining Balance Due:	$406,334.52	
Monthly Payment Due:		$50,791.82
This Month's Payment - sent to Flathead County		$50,791.82

Montana
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Monthly Payment Advice

September 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:	$462,251.90	
Remaining Balance Due:	$1,849,007.64	
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:	$32,323.68	
Remaining Balance Due:	$129,294.74	
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:	$4,621.82	
Remaining Balance Due:	$18,487.25	
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:	$3,264.00	
Remaining Balance Due:	$13,056.00	
Monthly Payment Due:		$1,632.00
This Month's Payment - sent to Flathead County		$1,632.00

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Monthly Payment Advice

September Payment

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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:	$1,640.00	
Remaining Balance Due:	$6,560.00	
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:	$29,868.62	
Remaining Balance Due:	$119,474.50	
Monthly Payment Due:		$14,934.31
This Month's Payment - sent to Flathead County		$14,934.31

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Monthly Payment Advice

September 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:	$42,296.84	
Remaining Balance Due:	$169,187.35	
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:	$5,140.98	
Remaining Balance Due:	$20,563.92	
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:	$401.12	
Remaining Balance Due:	$1,604.47	
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:	$371.28	
Remaining Balance Due:	$1,485.12	
Monthly Payment Due:		$185.64
This Month's Payment - sent to Flathead County		$185.64

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Monthly Payment Advice

September 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:	$3,745.10	
Remaining Balance Due:	$14,980.42	
Monthly Payment Due:		$1,872.55
This Month's Payment - sent to Flathead County		$1,872.55

Montana
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Monthly Payment Advice

September 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:	$103,387.80	
Remaining Balance Due:	$413,551.16	
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:	$10,707.84	
Remaining Balance Due:	$42,831.36	
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:	$838.96	
Remaining Balance Due:	$3,355.85	
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:	$836.40	
Remaining Balance Due:	$3,345.60	
Monthly Payment Due:		$418.20
This Month's Payment - sent to Flathead County		$418.20

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Monthly Payment Advice

September 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:	$40.00	
Remaining Balance Due:	$160.00	
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:	$8,611.52	
Remaining Balance Due:	$34,446.04	
Monthly Payment Due:		$4,305.76
This Month's Payment - sent to Flathead County		$4,305.76

Montana
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Monthly Payment Advice

September 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:	$114,442.68	
Remaining Balance Due:	$457,770.74	
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:	$10,525.32	
Remaining Balance Due:	$42,101.28	
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:	$1,182.12	
Remaining Balance Due:	$4,728.49	
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:	$926.16	
Remaining Balance Due:	$3,704.64	
Monthly Payment Due:		$463.08
This Month's Payment - sent to Flathead County		$463.08

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Monthly Payment Advice

September 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.

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:	$8,872.26	
Remaining Balance Due:	$35,489.07	
Monthly Payment Due:		$4,436.13
This Month's Payment - sent to Flathead County		$4,436.13

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Monthly Payment Advice

September 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:	$80,748.12	
Remaining Balance Due:	$322,992.47	
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:	$9,351.72	
Remaining Balance Due:	$37,406.86	
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:	$1,475.68	
Remaining Balance Due:	$5,902.73	
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:	$640.56	
Remaining Balance Due:	$2,562.24	
Monthly Payment Due:		$320.28
This Month's Payment - sent to Flathead County		$320.28

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Monthly Payment Advice

September 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.

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:	$80.00	
Remaining Balance Due:	$320.00	
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:	$7,095.02	
Remaining Balance Due:	$28,380.09	
Monthly Payment Due:		$3,547.51
This Month's Payment - sent to Flathead County		$3,547.51

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Monthly Payment Advice

September Payment

FY2011-12

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:	$101,817.06	
Remaining Balance Due:	$407,268.24	
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:	$10,160.28	
Remaining Balance Due:	$40,641.12	
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:	$1,607.10	
Remaining Balance Due:	$6,428.35	
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:	$824.16	
Remaining Balance Due:	$3,296.64	
Monthly Payment Due:		$412.08
This Month's Payment - sent to Flathead County		$412.08

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Monthly Payment Advice

September Payment

FY2011-12

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:	$8,859.98	
Remaining Balance Due:	$35,439.90	
Monthly Payment Due:		$4,429.99
This Month's Payment - sent to Flathead County		$4,429.99

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Monthly Payment Advice

September 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:	$6,488.12	
Remaining Balance Due:	$25,952.46	
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:	$632.74	
Remaining Balance Due:	$2,530.94	
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:	$40.80	
Remaining Balance Due:	$163.20	
Monthly Payment Due:		$20.40
This Month's Payment - sent to Flathead County		$20.40

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Monthly Payment Advice

September 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:	$271.00	
Remaining Balance Due:	$1,083.95	
Monthly Payment Due:		$135.50
This Month's Payment - sent to Flathead County		$135.50

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Monthly Payment Advice

September 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:	$283,565.34	
Remaining Balance Due:	$1,134,261.36	
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:	$29,623.00	
Remaining Balance Due:	$118,491.98	
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:	$4,134.54	
Remaining Balance Due:	$16,538.11	
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:	$2,403.12	
Remaining Balance Due:	$9,612.48	
Monthly Payment Due:		$1,201.56
This Month's Payment - sent to Flathead County		$1,201.56

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Monthly Payment Advice

September 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:	$320.00	
Remaining Balance Due:	$1,280.00	
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:	$22,499.54	
Remaining Balance Due:	$89,998.14	
Monthly Payment Due:		$11,249.77
This Month's Payment - sent to Flathead County		$11,249.77

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Monthly Payment Advice

September 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:	$238,226.04	
Remaining Balance Due:	$952,904.16	
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:	$24,757.02	
Remaining Balance Due:	$99,028.04	
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:	$2,829.32	
Remaining Balance Due:	$11,317.32	
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:	$2,011.44	
Remaining Balance Due:	$8,045.76	
Monthly Payment Due:		$1,005.72
This Month's Payment - sent to Flathead County		$1,005.72

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Monthly Payment Advice

September 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:	$200.00	
Remaining Balance Due:	$800.00	
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:	$19,671.54	
Remaining Balance Due:	$78,686.16	
Monthly Payment Due:		$9,835.77
This Month's Payment - sent to Flathead County		$9,835.77

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Monthly Payment Advice

September 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:	$187,678.28	
Remaining Balance Due:	$750,713.07	
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:	$15,890.80	
Remaining Balance Due:	$63,563.20	
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:	$1,414.08	
Remaining Balance Due:	$5,656.34	
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:	$1,199.52	
Remaining Balance Due:	$4,798.08	
Monthly Payment Due:		$599.76
This Month's Payment - sent to Flathead County		$599.76

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Monthly Payment Advice

September 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:	$280.00	
Remaining Balance Due:	$1,120.00	
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:	$10,678.84	
Remaining Balance Due:	$42,715.34	
Monthly Payment Due:		$5,339.42
This Month's Payment - sent to Flathead County		$5,339.42

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Monthly Payment Advice

September 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:	$547,735.32	
Remaining Balance Due:	$2,190,941.28	
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:	$54,084.94	
Remaining Balance Due:	$216,339.73	
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:	$6,785.52	
Remaining Balance Due:	$27,142.05	
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:	$4,724.64	
Remaining Balance Due:	$18,898.56	
Monthly Payment Due:		$2,362.32
This Month's Payment - sent to Flathead County		$2,362.32

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Monthly Payment Advice

September 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.

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:	$680.00	
Remaining Balance Due:	$2,720.00	
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:	$52,975.02	
Remaining Balance Due:	$211,900.10	
Monthly Payment Due:		$26,487.51
This Month's Payment - sent to Flathead County		$26,487.51

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Monthly Payment Advice

September 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:	$319,337.66	
Remaining Balance Due:	$1,277,350.59	
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:	$28,791.32	
Remaining Balance Due:	$115,165.25	
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:	$3,124.60	
Remaining Balance Due:	$12,498.41	
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:	$2,178.72	
Remaining Balance Due:	$8,714.88	
Monthly Payment Due:		$1,089.36
This Month's Payment - sent to Flathead County		$1,089.36

Montana
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Monthly Payment Advice

September Payment

FY2011-12

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:	$240.00	
Remaining Balance Due:	$960.00	
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:	$23,422.32	
Remaining Balance Due:	$93,689.30	
Monthly Payment Due:		$11,711.16
This Month's Payment - sent to Flathead County		$11,711.16

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Monthly Payment Advice

September 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:	$372,626.04	
Remaining Balance Due:	$1,490,504.16	
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:	$38,456.96	
Remaining Balance Due:	$153,827.86	
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:	$8,599.16	
Remaining Balance Due:	$34,396.64	
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:	$3,206.88	
Remaining Balance Due:	$12,827.52	
Monthly Payment Due:		$1,603.44
This Month's Payment - sent to Flathead County		$1,603.44

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Monthly Payment Advice

September Payment

FY2011-12

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:	$1,000.00	
Remaining Balance Due:	$4,000.00	
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:	$48,382.80	
Remaining Balance Due:	$193,531.23	
Monthly Payment Due:		$24,191.40
This Month's Payment - sent to Flathead County		$24,191.40

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Monthly Payment Advice

September Payment

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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:	$68,458.94	
Remaining Balance Due:	$273,835.78	
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:	$8,365.50	
Remaining Balance Due:	$33,462.00	
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:	$1,061.60	
Remaining Balance Due:	$4,246.38	
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:	$522.24	
Remaining Balance Due:	$2,088.96	
Monthly Payment Due:		$261.12
This Month's Payment - sent to Flathead County		$261.12

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Monthly Payment Advice

September 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:	$80.00	
Remaining Balance Due:	$320.00	
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:	$4,636.20	
Remaining Balance Due:	$18,544.77	
Monthly Payment Due:		$2,318.10
This Month's Payment - sent to Flathead County		$2,318.10

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Monthly Payment Advice

September 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.

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:	$52,848.36	
Remaining Balance Due:	$211,393.46	
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:	$6,589.58	
Remaining Balance Due:	$26,358.32	
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:	$978.86	
Remaining Balance Due:	$3,915.45	
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:	$399.84	
Remaining Balance Due:	$1,599.36	
Monthly Payment Due:		$199.92
This Month's Payment - sent to Flathead County		$199.92

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Monthly Payment Advice

September 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:	$360.00	
Remaining Balance Due:	$1,440.00	
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:	$6,469.46	
Remaining Balance Due:	$25,877.87	
Monthly Payment Due:		$3,234.73
This Month's Payment - sent to Flathead County		$3,234.73

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Monthly Payment Advice

September 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.

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:	$228,479.36	
Remaining Balance Due:	$913,917.42	
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:	$20,868.12	
Remaining Balance Due:	$83,472.48	
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:	$1,427.66	
Remaining Balance Due:	$5,710.62	
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:	$1,938.00	
Remaining Balance Due:	$7,752.00	
Monthly Payment Due:		$969.00
This Month's Payment - sent to Flathead County		$969.00

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Monthly Payment Advice

September Payment

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15 Flathead

1184 West Valley 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:	$80.00	
Remaining Balance Due:	$320.00	
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:	$16,092.06	
Remaining Balance Due:	$64,368.23	
Monthly Payment Due:		$8,046.03
This Month's Payment - sent to Flathead County		$8,046.03

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Monthly Payment Advice

September Payment

FY2011-12

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:	$15,340.68	
Remaining Balance Due:	$61,362.73	
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:	$1,922.54	
Remaining Balance Due:	$7,690.18	
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:	$122.40	
Remaining Balance Due:	$489.60	
Monthly Payment Due:		$61.20
This Month's Payment - sent to Flathead County		$61.20

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Monthly Payment Advice

September Payment

FY2011-12

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:	$40.00	
Remaining Balance Due:	$160.00	
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:	$903.30	
Remaining Balance Due:	$3,613.20	
Monthly Payment Due:		$451.65
This Month's Payment - sent to Flathead County		$451.65

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Monthly Payment Advice

September 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:	$5,414.76	
Remaining Balance Due:	$21,659.04	
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:	$43,849.76	
Remaining Balance Due:	$175,399.01	
Monthly Payment Due:		$21,924.88
This Month's Payment - sent to Flathead County		$21,924.88