



Monthly Payment Advice

March 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:	\$149,610.86	
Remaining Balance Due:	\$64,118.97	
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:	\$19,803.42	
Remaining Balance Due:	\$8,487.18	
Monthly Payment Due:		\$2,829.06
This Month's Payment - sent to Flathead County		\$2,829.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,784.72	
Amount Paid Thru This Month:	\$1,249.29	
Remaining Balance Due:	\$535.43	
Monthly Payment Due:		\$178.47
This Month's Payment - sent to Flathead County		\$178.47



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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.

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:	\$1,056.72	
Remaining Balance Due:	\$452.88	
Monthly Payment Due:		\$150.96
This Month's Payment - sent to Flathead County		\$150.96

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:	\$12,036.99	
Remaining Balance Due:	\$5,158.68	
Monthly Payment Due:		\$1,719.57
This Month's Payment - sent to Flathead County		\$1,719.57



Monthly Payment Advice

March 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:	\$326,622.17	
Remaining Balance Due:	\$139,980.93	
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:	\$33,005.70	
Remaining Balance Due:	\$14,145.30	
Monthly Payment Due:		\$4,715.10
This Month's Payment - sent to Flathead County		\$4,715.10

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,814.06	
Amount Paid Thru This Month:	\$1,269.87	
Remaining Balance Due:	\$544.19	
Monthly Payment Due:		\$181.41
This Month's Payment - sent to Flathead County		\$181.41



Monthly Payment Advice

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0308 Fair-Mont-Egan Elem

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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:	\$2,584.68	
Remaining Balance Due:	\$1,107.72	
Monthly Payment Due:		\$369.24
This Month's Payment - sent to Flathead County		\$369.24

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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$21,208.11	
Remaining Balance Due:	\$9,089.19	
Monthly Payment Due:		\$3,029.73
This Month's Payment - sent to Flathead County		\$3,029.73



Montana
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Monthly Payment Advice

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$324.66	
Amount Paid Thru This Month:	\$324.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$324.66
This Month's Payment - sent to Flathead County		\$324.66



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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:	\$288,764.84	
Remaining Balance Due:	\$116,520.81	
Entitlement adjustment of DSA for unusual enrollment increase	\$7,235.59	
Amount Paid Thru This Month:	\$5,064.85	
Remaining Balance Due:	\$2,170.74	
Monthly Payment Due:		\$45,593.42
This Month's Payment - sent to Flathead County		\$45,593.42

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	\$41,578.06	
Amount Paid Thru This Month:	\$29,104.67	
Remaining Balance Due:	\$12,473.39	
Monthly Payment Due:		\$4,157.81
This Month's Payment - sent to Flathead County		\$4,157.81

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,390.92	
Amount Paid Thru This Month:	\$3,773.63	
Remaining Balance Due:	\$1,617.29	
Monthly Payment Due:		\$539.09
This Month's Payment - sent to Flathead County		\$539.09



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0309 Swan River Elem

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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:	\$2,227.68	
Remaining Balance Due:	\$954.72	
Monthly Payment Due:		\$318.24
This Month's Payment - sent to Flathead County		\$318.24

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:	\$16,440.06	
Remaining Balance Due:	\$7,045.74	
Monthly Payment Due:		\$2,348.58
This Month's Payment - sent to Flathead County		\$2,348.58

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$308.13	
Amount Paid Thru This Month:	\$308.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$308.13
This Month's Payment - sent to Flathead County		\$308.13



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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.

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:	\$4,798,040.87	
Remaining Balance Due:	\$2,056,303.22	
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:	\$427,385.49	
Remaining Balance Due:	\$183,165.20	
Monthly Payment Due:		\$61,055.07
This Month's Payment - sent to Flathead County		\$61,055.07

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$59,349.75	
Amount Paid Thru This Month:	\$41,544.86	
Remaining Balance Due:	\$17,804.89	
Monthly Payment Due:		\$5,934.98
This Month's Payment - sent to Flathead County		\$5,934.98



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0310 Kalispell Elem

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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:	\$42,340.20	
Remaining Balance Due:	\$18,145.80	
Monthly Payment Due:		\$6,048.60
This Month's Payment - sent to Flathead County		\$6,048.60

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:	\$7,000.00	
Remaining Balance Due:	\$3,000.00	
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:	\$426,993.70	
Remaining Balance Due:	\$182,997.27	
Monthly Payment Due:		\$60,999.10
This Month's Payment - sent to Flathead County		\$60,999.10



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0310 Kalispell Elem

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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$60,397.64	
Amount Paid Thru This Month:	\$60,397.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$60,397.64
This Month's Payment - sent to Flathead County		\$60,397.64



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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:	\$5,301,989.28	
Remaining Balance Due:	\$2,272,281.12	
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:	\$401,202.41	
Remaining Balance Due:	\$171,943.85	
Monthly Payment Due:		\$57,314.63
This Month's Payment - sent to Flathead County		\$57,314.63

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$68,098.16	
Amount Paid Thru This Month:	\$47,668.74	
Remaining Balance Due:	\$20,429.42	
Monthly Payment Due:		\$6,809.82
This Month's Payment - sent to Flathead County		\$6,809.82



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0311 Flathead H S

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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:	\$39,712.68	
Remaining Balance Due:	\$17,019.72	
Monthly Payment Due:		\$5,673.24
This Month's Payment - sent to Flathead County		\$5,673.24

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:	\$5,180.00	
Remaining Balance Due:	\$2,220.00	
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:	\$390,761.07	
Remaining Balance Due:	\$167,469.06	
Monthly Payment Due:		\$55,823.01
This Month's Payment - sent to Flathead County		\$55,823.01



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Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$93,234.24	
Amount Paid Thru This Month:	\$93,234.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$93,234.24
This Month's Payment - sent to Flathead County		\$93,234.24



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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:	\$2,588,600.07	
Remaining Balance Due:	\$1,109,400.04	
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:	\$254,720.97	
Remaining Balance Due:	\$109,166.11	
Monthly Payment Due:		\$36,388.71
This Month's Payment - sent to Flathead County		\$36,388.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$59,732.33	
Amount Paid Thru This Month:	\$41,812.61	
Remaining Balance Due:	\$17,919.72	
Monthly Payment Due:		\$5,973.23
This Month's Payment - sent to Flathead County		\$5,973.23



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0312 Columbia Falls Elem

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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:	\$22,562.40	
Remaining Balance Due:	\$9,669.60	
Monthly Payment Due:		\$3,223.20
This Month's Payment - sent to Flathead County		\$3,223.20

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:	\$8,120.00	
Remaining Balance Due:	\$3,480.00	
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:	\$355,542.74	
Remaining Balance Due:	\$152,375.42	
Monthly Payment Due:		\$50,791.82
This Month's Payment - sent to Flathead County		\$50,791.82



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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$60,813.23	
Amount Paid Thru This Month:	\$60,813.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$60,813.23
This Month's Payment - sent to Flathead County		\$60,813.23



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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:	\$1,617,881.65	
Remaining Balance Due:	\$693,377.89	
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:	\$113,132.88	
Remaining Balance Due:	\$48,485.54	
Monthly Payment Due:		\$16,161.84
This Month's Payment - sent to Flathead County		\$16,161.84

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$23,109.07	
Amount Paid Thru This Month:	\$16,176.37	
Remaining Balance Due:	\$6,932.70	
Monthly Payment Due:		\$2,310.91
This Month's Payment - sent to Flathead County		\$2,310.91



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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.

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:	\$11,424.00	
Remaining Balance Due:	\$4,896.00	
Monthly Payment Due:		\$1,632.00
This Month's Payment - sent to Flathead County		\$1,632.00

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:	\$5,740.00	
Remaining Balance Due:	\$2,460.00	
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:	\$104,540.17	
Remaining Balance Due:	\$44,802.95	
Monthly Payment Due:		\$14,934.31
This Month's Payment - sent to Flathead County		\$14,934.31



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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$22,574.39	
Amount Paid Thru This Month:	\$22,574.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,574.39
This Month's Payment - sent to Flathead County		\$22,574.39



Monthly Payment Advice

March 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:	\$148,038.94	
Remaining Balance Due:	\$63,445.25	
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:	\$17,993.43	
Remaining Balance Due:	\$7,711.47	
Monthly Payment Due:		\$2,570.49
This Month's Payment - sent to Flathead County		\$2,570.49

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$2,005.59	
Amount Paid Thru This Month:	\$1,403.92	
Remaining Balance Due:	\$601.67	
Monthly Payment Due:		\$200.56
This Month's Payment - sent to Flathead County		\$200.56



Monthly Payment Advice

March 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.

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:	\$1,299.48	
Remaining Balance Due:	\$556.92	
Monthly Payment Due:		\$185.64
This Month's Payment - sent to Flathead County		\$185.64

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:	\$13,107.85	
Remaining Balance Due:	\$5,617.67	
Monthly Payment Due:		\$1,872.55
This Month's Payment - sent to Flathead County		\$1,872.55

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

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



Monthly Payment Advice

March 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:	\$361,857.30	
Remaining Balance Due:	\$155,081.66	
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:	\$37,477.44	
Remaining Balance Due:	\$16,061.76	
Monthly Payment Due:		\$5,353.92
This Month's Payment - sent to Flathead County		\$5,353.92

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,194.81	
Amount Paid Thru This Month:	\$2,936.36	
Remaining Balance Due:	\$1,258.45	
Monthly Payment Due:		\$419.48
This Month's Payment - sent to Flathead County		\$419.48



Monthly Payment Advice

March 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.

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:	\$2,927.40	
Remaining Balance Due:	\$1,254.60	
Monthly Payment Due:		\$418.20
This Month's Payment - sent to Flathead County		\$418.20

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:	\$140.00	
Remaining Balance Due:	\$60.00	
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:	\$30,140.32	
Remaining Balance Due:	\$12,917.24	
Monthly Payment Due:		\$4,305.76
This Month's Payment - sent to Flathead County		\$4,305.76



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$4,873.97	
Amount Paid Thru This Month:	\$4,873.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,873.97
This Month's Payment - sent to Flathead County		\$4,873.97



Monthly Payment Advice

March 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:	\$400,549.38	
Remaining Balance Due:	\$171,664.04	
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:	\$36,838.62	
Remaining Balance Due:	\$15,787.98	
Monthly Payment Due:		\$5,262.66
This Month's Payment - sent to Flathead County		\$5,262.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,910.61	
Amount Paid Thru This Month:	\$4,137.42	
Remaining Balance Due:	\$1,773.19	
Monthly Payment Due:		\$591.06
This Month's Payment - sent to Flathead County		\$591.06



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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.

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:	\$3,241.56	
Remaining Balance Due:	\$1,389.24	
Monthly Payment Due:		\$463.08
This Month's Payment - sent to Flathead County		\$463.08

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:	\$31,052.91	
Remaining Balance Due:	\$13,308.42	
Monthly Payment Due:		\$4,436.13
This Month's Payment - sent to Flathead County		\$4,436.13



Monthly Payment Advice

March 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:	\$282,618.42	
Remaining Balance Due:	\$121,122.17	
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:	\$32,731.02	
Remaining Balance Due:	\$14,027.56	
Monthly Payment Due:		\$4,675.86
This Month's Payment - sent to Flathead County		\$4,675.86

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,378.41	
Amount Paid Thru This Month:	\$5,164.88	
Remaining Balance Due:	\$2,213.53	
Monthly Payment Due:		\$737.84
This Month's Payment - sent to Flathead County		\$737.84



Monthly Payment Advice

March 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.

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:	\$2,241.96	
Remaining Balance Due:	\$960.84	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Flathead County		\$320.28

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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$24,832.57	
Remaining Balance Due:	\$10,642.54	
Monthly Payment Due:		\$3,547.51
This Month's Payment - sent to Flathead County		\$3,547.51



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$3,367.12	
Amount Paid Thru This Month:	\$3,367.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,367.12
This Month's Payment - sent to Flathead County		\$3,367.12



Monthly Payment Advice

March 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:	\$356,359.71	
Remaining Balance Due:	\$152,725.59	
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:	\$35,560.98	
Remaining Balance Due:	\$15,240.42	
Monthly Payment Due:		\$5,080.14
This Month's Payment - sent to Flathead County		\$5,080.14

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$8,035.45	
Amount Paid Thru This Month:	\$5,624.85	
Remaining Balance Due:	\$2,410.60	
Monthly Payment Due:		\$803.55
This Month's Payment - sent to Flathead County		\$803.55



Monthly Payment Advice

March 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.

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:	\$2,884.56	
Remaining Balance Due:	\$1,236.24	
Monthly Payment Due:		\$412.08
This Month's Payment - sent to Flathead County		\$412.08

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:	\$31,009.93	
Remaining Balance Due:	\$13,289.95	
Monthly Payment Due:		\$4,429.99
This Month's Payment - sent to Flathead County		\$4,429.99

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$323.61	
Amount Paid Thru This Month:	\$323.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$323.61
This Month's Payment - sent to Flathead County		\$323.61



Monthly Payment Advice

March 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:	\$22,708.42	
Remaining Balance Due:	\$9,732.16	
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:	\$2,214.59	
Remaining Balance Due:	\$949.09	
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:	\$142.80	
Remaining Balance Due:	\$61.20	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Flathead County		\$20.40



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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:	\$948.50	
Remaining Balance Due:	\$406.45	
Monthly Payment Due:		\$135.50
This Month's Payment - sent to Flathead County		\$135.50

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$77.70	
Amount Paid Thru This Month:	\$77.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$77.70
This Month's Payment - sent to Flathead County		\$77.70



Monthly Payment Advice

March 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:	\$992,478.69	
Remaining Balance Due:	\$425,348.01	
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:	\$103,680.50	
Remaining Balance Due:	\$44,434.48	
Monthly Payment Due:		\$14,811.50
This Month's Payment - sent to Flathead County		\$14,811.50

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$20,672.65	
Amount Paid Thru This Month:	\$14,470.89	
Remaining Balance Due:	\$6,201.76	
Monthly Payment Due:		\$2,067.27
This Month's Payment - sent to Flathead County		\$2,067.27



Monthly Payment Advice

March 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.

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:	\$8,410.92	
Remaining Balance Due:	\$3,604.68	
Monthly Payment Due:		\$1,201.56
This Month's Payment - sent to Flathead County		\$1,201.56

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:	\$1,120.00	
Remaining Balance Due:	\$480.00	
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:	\$78,748.39	
Remaining Balance Due:	\$33,749.29	
Monthly Payment Due:		\$11,249.77
This Month's Payment - sent to Flathead County		\$11,249.77



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$32,185.72	
Amount Paid Thru This Month:	\$32,185.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,185.72
This Month's Payment - sent to Flathead County		\$32,185.72



Monthly Payment Advice

March 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.

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:	\$833,791.14	
Remaining Balance Due:	\$357,339.06	
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:	\$86,649.57	
Remaining Balance Due:	\$37,135.49	
Monthly Payment Due:		\$12,378.51
This Month's Payment - sent to Flathead County		\$12,378.51

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$14,146.64	
Amount Paid Thru This Month:	\$9,902.62	
Remaining Balance Due:	\$4,244.02	
Monthly Payment Due:		\$1,414.66
This Month's Payment - sent to Flathead County		\$1,414.66



Monthly Payment Advice

March 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.

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:	\$7,040.04	
Remaining Balance Due:	\$3,017.16	
Monthly Payment Due:		\$1,005.72
This Month's Payment - sent to Flathead County		\$1,005.72

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:	\$700.00	
Remaining Balance Due:	\$300.00	
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:	\$68,850.39	
Remaining Balance Due:	\$29,507.31	
Monthly Payment Due:		\$9,835.77
This Month's Payment - sent to Flathead County		\$9,835.77



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$25,324.09	
Amount Paid Thru This Month:	\$25,324.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,324.09
This Month's Payment - sent to Flathead County		\$25,324.09



Monthly Payment Advice

March 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:	\$656,873.98	
Remaining Balance Due:	\$281,517.37	
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:	\$55,617.80	
Remaining Balance Due:	\$23,836.20	
Monthly Payment Due:		\$7,945.40
This Month's Payment - sent to Flathead County		\$7,945.40

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,070.42	
Amount Paid Thru This Month:	\$4,949.28	
Remaining Balance Due:	\$2,121.14	
Monthly Payment Due:		\$707.04
This Month's Payment - sent to Flathead County		\$707.04



Monthly Payment Advice

March 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.

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:	\$4,198.32	
Remaining Balance Due:	\$1,799.28	
Monthly Payment Due:		\$599.76
This Month's Payment - sent to Flathead County		\$599.76

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:	\$980.00	
Remaining Balance Due:	\$420.00	
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:	\$37,375.94	
Remaining Balance Due:	\$16,018.24	
Monthly Payment Due:		\$5,339.42
This Month's Payment - sent to Flathead County		\$5,339.42



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$16,992.61	
Amount Paid Thru This Month:	\$16,992.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,992.61
This Month's Payment - sent to Flathead County		\$16,992.61



Monthly Payment Advice

March 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:	\$1,917,073.62	
Remaining Balance Due:	\$821,602.98	
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:	\$189,297.29	
Remaining Balance Due:	\$81,127.38	
Monthly Payment Due:		\$27,042.47
This Month's Payment - sent to Flathead County		\$27,042.47

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$33,927.57	
Amount Paid Thru This Month:	\$23,749.32	
Remaining Balance Due:	\$10,178.25	
Monthly Payment Due:		\$3,392.76
This Month's Payment - sent to Flathead County		\$3,392.76



Monthly Payment Advice

March 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.

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:	\$16,536.24	
Remaining Balance Due:	\$7,086.96	
Monthly Payment Due:		\$2,362.32
This Month's Payment - sent to Flathead County		\$2,362.32

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:	\$2,380.00	
Remaining Balance Due:	\$1,020.00	
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:	\$185,412.57	
Remaining Balance Due:	\$79,462.55	
Monthly Payment Due:		\$26,487.51
This Month's Payment - sent to Flathead County		\$26,487.51



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$31,693.09	
Amount Paid Thru This Month:	\$31,693.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,693.09
This Month's Payment - sent to Flathead County		\$31,693.09



Monthly Payment Advice

March 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.

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:	\$1,117,681.81	
Remaining Balance Due:	\$479,006.44	
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:	\$100,769.62	
Remaining Balance Due:	\$43,186.95	
Monthly Payment Due:		\$14,395.66
This Month's Payment - sent to Flathead County		\$14,395.66

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$15,623.01	
Amount Paid Thru This Month:	\$10,936.10	
Remaining Balance Due:	\$4,686.91	
Monthly Payment Due:		\$1,562.30
This Month's Payment - sent to Flathead County		\$1,562.30



Monthly Payment Advice

March 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.

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:	\$7,625.52	
Remaining Balance Due:	\$3,268.08	
Monthly Payment Due:		\$1,089.36
This Month's Payment - sent to Flathead County		\$1,089.36

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:	\$840.00	
Remaining Balance Due:	\$360.00	
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:	\$81,978.12	
Remaining Balance Due:	\$35,133.50	
Monthly Payment Due:		\$11,711.16
This Month's Payment - sent to Flathead County		\$11,711.16



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$11,879.92	
Amount Paid Thru This Month:	\$11,879.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,879.92
This Month's Payment - sent to Flathead County		\$11,879.92



Monthly Payment Advice

March 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:	\$1,304,191.14	
Remaining Balance Due:	\$558,939.06	
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:	\$134,599.36	
Remaining Balance Due:	\$57,685.46	
Monthly Payment Due:		\$19,228.48
This Month's Payment - sent to Flathead County		\$19,228.48

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$42,995.80	
Amount Paid Thru This Month:	\$30,097.06	
Remaining Balance Due:	\$12,898.74	
Monthly Payment Due:		\$4,299.58
This Month's Payment - sent to Flathead County		\$4,299.58



Monthly Payment Advice

March Payment

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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.

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:	\$11,224.08	
Remaining Balance Due:	\$4,810.32	
Monthly Payment Due:		\$1,603.44
This Month's Payment - sent to Flathead County		\$1,603.44

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:	\$3,500.00	
Remaining Balance Due:	\$1,500.00	
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:	\$169,339.80	
Remaining Balance Due:	\$72,574.23	
Monthly Payment Due:		\$24,191.40
This Month's Payment - sent to Flathead County		\$24,191.40



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$432.25	
Amount Paid Thru This Month:	\$432.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$432.25
This Month's Payment - sent to Flathead County		\$432.25



Monthly Payment Advice

March 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:	\$239,606.29	
Remaining Balance Due:	\$102,688.43	
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:	\$29,279.25	
Remaining Balance Due:	\$12,548.25	
Monthly Payment Due:		\$4,182.75
This Month's Payment - sent to Flathead County		\$4,182.75

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$5,307.98	
Amount Paid Thru This Month:	\$3,715.60	
Remaining Balance Due:	\$1,592.38	
Monthly Payment Due:		\$530.80
This Month's Payment - sent to Flathead County		\$530.80



Monthly Payment Advice

March 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.

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:	\$1,827.84	
Remaining Balance Due:	\$783.36	
Monthly Payment Due:		\$261.12
This Month's Payment - sent to Flathead County		\$261.12

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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$16,226.70	
Remaining Balance Due:	\$6,954.27	
Monthly Payment Due:		\$2,318.10
This Month's Payment - sent to Flathead County		\$2,318.10



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$6,945.70	
Amount Paid Thru This Month:	\$6,945.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,945.70
This Month's Payment - sent to Flathead County		\$6,945.70



Monthly Payment Advice

March 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:	\$184,969.26	
Remaining Balance Due:	\$79,272.56	
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:	\$23,063.53	
Remaining Balance Due:	\$9,884.37	
Monthly Payment Due:		\$3,294.79
This Month's Payment - sent to Flathead County		\$3,294.79

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,894.31	
Amount Paid Thru This Month:	\$3,426.01	
Remaining Balance Due:	\$1,468.30	
Monthly Payment Due:		\$489.43
This Month's Payment - sent to Flathead County		\$489.43



Monthly Payment Advice

March 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.

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:	\$1,399.44	
Remaining Balance Due:	\$599.76	
Monthly Payment Due:		\$199.92
This Month's Payment - sent to Flathead County		\$199.92

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:	\$1,260.00	
Remaining Balance Due:	\$540.00	
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:	\$22,643.11	
Remaining Balance Due:	\$9,704.22	
Monthly Payment Due:		\$3,234.73
This Month's Payment - sent to Flathead County		\$3,234.73



Montana
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Denise Juneau, State Superintendent

Monthly Payment Advice

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$7,208.10	
Amount Paid Thru This Month:	\$7,208.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,208.10
This Month's Payment - sent to Flathead County		\$7,208.10



Monthly Payment Advice

March 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:	\$799,677.76	
Remaining Balance Due:	\$342,719.02	
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:	\$73,038.42	
Remaining Balance Due:	\$31,302.18	
Monthly Payment Due:		\$10,434.06
This Month's Payment - sent to Flathead County		\$10,434.06

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,138.28	
Amount Paid Thru This Month:	\$4,996.81	
Remaining Balance Due:	\$2,141.47	
Monthly Payment Due:		\$713.83
This Month's Payment - sent to Flathead County		\$713.83



Monthly Payment Advice

March 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.

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:	\$6,783.00	
Remaining Balance Due:	\$2,907.00	
Monthly Payment Due:		\$969.00
This Month's Payment - sent to Flathead County		\$969.00

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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$56,322.21	
Remaining Balance Due:	\$24,138.08	
Monthly Payment Due:		\$8,046.03
This Month's Payment - sent to Flathead County		\$8,046.03



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$14,650.49	
Amount Paid Thru This Month:	\$14,650.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,650.49
This Month's Payment - sent to Flathead County		\$14,650.49



Monthly Payment Advice

March 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:	\$53,692.38	
Remaining Balance Due:	\$23,011.03	
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:	\$6,728.89	
Remaining Balance Due:	\$2,883.83	
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:	\$428.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Flathead County		\$61.20



Monthly Payment Advice

March 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:	\$140.00	
Remaining Balance Due:	\$60.00	
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:	\$3,161.55	
Remaining Balance Due:	\$1,354.95	
Monthly Payment Due:		\$451.65
This Month's Payment - sent to Flathead County		\$451.65

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$12,513.80	
Amount Paid Thru This Month:	\$12,513.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,513.80
This Month's Payment - sent to Flathead County		\$12,513.80



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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:	\$18,951.66	
Remaining Balance Due:	\$8,122.14	
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:	\$153,474.16	
Remaining Balance Due:	\$65,774.61	
Monthly Payment Due:		\$21,924.88
This Month's Payment - sent to Flathead County		\$21,924.88