



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$213,729.83	
Amount Paid Thru This Month:	\$170,983.84	
Remaining Balance Due:	\$42,745.99	
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:	\$22,632.48	
Remaining Balance Due:	\$5,658.12	
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:	\$1,427.76	
Remaining Balance Due:	\$356.96	
Monthly Payment Due:		\$178.47
This Month's Payment - sent to Flathead County		\$178.47



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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0307 Deer Park 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	\$1,509.60	
Amount Paid Thru This Month:	\$1,207.68	
Remaining Balance Due:	\$301.92	
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:	\$13,756.56	
Remaining Balance Due:	\$3,439.11	
Monthly Payment Due:		\$1,719.57
This Month's Payment - sent to Flathead County		\$1,719.57



Monthly Payment Advice

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FY2011-12

15 Flathead

0308 Fair-Mont-Egan Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$466,603.10	
Amount Paid Thru This Month:	\$373,282.48	
Remaining Balance Due:	\$93,320.62	
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:	\$37,720.80	
Remaining Balance Due:	\$9,430.20	
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:	\$1,451.28	
Remaining Balance Due:	\$362.78	
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:	\$2,953.92	
Remaining Balance Due:	\$738.48	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$24,237.84	
Remaining Balance Due:	\$6,059.46	
Monthly Payment Due:		\$3,029.73
This Month's Payment - sent to Flathead County		\$3,029.73



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0309 Swan River Elem

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Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$405,285.65	
Amount Paid Thru This Month:	\$330,016.96	
Remaining Balance Due:	\$75,268.69	
Entitlement adjustment of DSA for unusual enrollment increase	\$7,235.59	
Amount Paid Thru This Month:	\$5,788.40	
Remaining Balance Due:	\$1,447.19	
Monthly Payment Due:		\$41,252.12
This Month's Payment - sent to Flathead County		\$41,252.12

Quality Educator (01-3111)

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

Entitlement	\$41,578.06	
Amount Paid Thru This Month:	\$33,262.48	
Remaining Balance Due:	\$8,315.58	
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:	\$4,312.72	
Remaining Balance Due:	\$1,078.20	
Monthly Payment Due:		\$539.09
This Month's Payment - sent to Flathead County		\$539.09



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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:	\$2,545.92	
Remaining Balance Due:	\$636.48	
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:	\$18,788.64	
Remaining Balance Due:	\$4,697.16	
Monthly Payment Due:		\$2,348.58
This Month's Payment - sent to Flathead County		\$2,348.58



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0310 Kalispell Elem

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Direct State Aid (01-3110)

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Entitlement	\$6,854,344.09	
Amount Paid Thru This Month:	\$5,483,475.28	
Remaining Balance Due:	\$1,370,868.81	
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:	\$488,440.56	
Remaining Balance Due:	\$122,110.13	
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:	\$47,479.84	
Remaining Balance Due:	\$11,869.91	
Monthly Payment Due:		\$5,934.98
This Month's Payment - sent to Flathead County		\$5,934.98



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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:	\$48,388.80	
Remaining Balance Due:	\$12,097.20	
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:	\$8,000.00	
Remaining Balance Due:	\$2,000.00	
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:	\$487,992.80	
Remaining Balance Due:	\$121,998.17	
Monthly Payment Due:		\$60,999.10
This Month's Payment - sent to Flathead County		\$60,999.10



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0311 Flathead H S

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Direct State Aid (01-3110)

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Entitlement	\$7,574,270.40	
Amount Paid Thru This Month:	\$6,059,416.32	
Remaining Balance Due:	\$1,514,854.08	
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:	\$458,517.04	
Remaining Balance Due:	\$114,629.22	
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:	\$54,478.56	
Remaining Balance Due:	\$13,619.60	
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:	\$45,385.92	
Remaining Balance Due:	\$11,346.48	
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:	\$5,920.00	
Remaining Balance Due:	\$1,480.00	
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:	\$446,584.08	
Remaining Balance Due:	\$111,646.05	
Monthly Payment Due:		\$55,823.01
This Month's Payment - sent to Flathead County		\$55,823.01



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0312 Columbia Falls Elem

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Direct State Aid (01-3110)

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Entitlement	\$3,698,000.11	
Amount Paid Thru This Month:	\$2,958,400.08	
Remaining Balance Due:	\$739,600.03	
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:	\$291,109.68	
Remaining Balance Due:	\$72,777.40	
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:	\$47,785.84	
Remaining Balance Due:	\$11,946.49	
Monthly Payment Due:		\$5,973.23
This Month's Payment - sent to Flathead County		\$5,973.23



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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:	\$25,785.60	
Remaining Balance Due:	\$6,446.40	
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:	\$9,280.00	
Remaining Balance Due:	\$2,320.00	
Monthly Payment Due:		\$1,160.00
This Month's Payment - sent to Flathead County		\$1,160.00

Special Education (01-3115)

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

Entitlement	\$507,918.16	
Amount Paid Thru This Month:	\$406,334.56	
Remaining Balance Due:	\$101,583.60	
Monthly Payment Due:		\$50,791.82
This Month's Payment - sent to Flathead County		\$50,791.82



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0313 Columbia Falls H S

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Direct State Aid (01-3110)

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Entitlement	\$2,311,259.54	
Amount Paid Thru This Month:	\$1,849,007.60	
Remaining Balance Due:	\$462,251.94	
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:	\$129,294.72	
Remaining Balance Due:	\$32,323.70	
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:	\$18,487.28	
Remaining Balance Due:	\$4,621.79	
Monthly Payment Due:		\$2,310.91
This Month's Payment - sent to Flathead County		\$2,310.91



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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:	\$13,056.00	
Remaining Balance Due:	\$3,264.00	
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:	\$6,560.00	
Remaining Balance Due:	\$1,640.00	
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:	\$119,474.48	
Remaining Balance Due:	\$29,868.64	
Monthly Payment Due:		\$14,934.31
This Month's Payment - sent to Flathead County		\$14,934.31



Monthly Payment Advice

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15 Flathead

0316 Creston Elem

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Direct State Aid (01-3110)

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Entitlement	\$211,484.19	
Amount Paid Thru This Month:	\$169,187.36	
Remaining Balance Due:	\$42,296.83	
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:	\$20,563.92	
Remaining Balance Due:	\$5,140.98	
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:	\$1,604.48	
Remaining Balance Due:	\$401.11	
Monthly Payment Due:		\$200.56
This Month's Payment - sent to Flathead County		\$200.56



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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:	\$1,485.12	
Remaining Balance Due:	\$371.28	
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:	\$14,980.40	
Remaining Balance Due:	\$3,745.12	
Monthly Payment Due:		\$1,872.55
This Month's Payment - sent to Flathead County		\$1,872.55



Monthly Payment Advice
April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$516,938.96	
Amount Paid Thru This Month:	\$413,551.20	
Remaining Balance Due:	\$103,387.76	
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:	\$42,831.36	
Remaining Balance Due:	\$10,707.84	
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:	\$3,355.84	
Remaining Balance Due:	\$838.97	
Monthly Payment Due:		\$419.48
This Month's Payment - sent to Flathead County		\$419.48



Monthly Payment Advice

April 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:	\$3,345.60	
Remaining Balance Due:	\$836.40	
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:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Flathead County		\$20.00

Special Education (01-3115)

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

Entitlement	\$43,057.56	
Amount Paid Thru This Month:	\$34,446.08	
Remaining Balance Due:	\$8,611.48	
Monthly Payment Due:		\$4,305.76
This Month's Payment - sent to Flathead County		\$4,305.76



Monthly Payment Advice

April 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.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$572,213.42	
Amount Paid Thru This Month:	\$457,770.72	
Remaining Balance Due:	\$114,442.70	
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:	\$42,101.28	
Remaining Balance Due:	\$10,525.32	
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:	\$4,728.48	
Remaining Balance Due:	\$1,182.13	
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

April 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:	\$3,704.64	
Remaining Balance Due:	\$926.16	
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:	\$35,489.04	
Remaining Balance Due:	\$8,872.29	
Monthly Payment Due:		\$4,436.13
This Month's Payment - sent to Flathead County		\$4,436.13



Monthly Payment Advice

April 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.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$403,740.59	
Amount Paid Thru This Month:	\$322,992.48	
Remaining Balance Due:	\$80,748.11	
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:	\$37,406.88	
Remaining Balance Due:	\$9,351.70	
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:	\$5,902.72	
Remaining Balance Due:	\$1,475.69	
Monthly Payment Due:		\$737.84
This Month's Payment - sent to Flathead County		\$737.84



Monthly Payment Advice

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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.

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:	\$2,562.24	
Remaining Balance Due:	\$640.56	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$28,380.08	
Remaining Balance Due:	\$7,095.03	
Monthly Payment Due:		\$3,547.51
This Month's Payment - sent to Flathead County		\$3,547.51



Monthly Payment Advice

April Payment

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15 Flathead

0324 Smith Valley Elem

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

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$509,085.30	
Amount Paid Thru This Month:	\$407,268.24	
Remaining Balance Due:	\$101,817.06	
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:	\$40,641.12	
Remaining Balance Due:	\$10,160.28	
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:	\$6,428.40	
Remaining Balance Due:	\$1,607.05	
Monthly Payment Due:		\$803.55
This Month's Payment - sent to Flathead County		\$803.55



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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15 Flathead

0324 Smith Valley 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	\$4,120.80	
Amount Paid Thru This Month:	\$3,296.64	
Remaining Balance Due:	\$824.16	
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:	\$35,439.92	
Remaining Balance Due:	\$8,859.96	
Monthly Payment Due:		\$4,429.99
This Month's Payment - sent to Flathead County		\$4,429.99



Monthly Payment Advice

April 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.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$32,440.58	
Amount Paid Thru This Month:	\$25,952.48	
Remaining Balance Due:	\$6,488.10	
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:	\$2,530.96	
Remaining Balance Due:	\$632.72	
Monthly Payment Due:		\$316.37
This Month's Payment - sent to Flathead County		\$316.37

Indian Education for All (01-3113)

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

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$163.20	
Remaining Balance Due:	\$40.80	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Flathead County		\$20.40



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April Payment

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15 Flathead

0325 Pleasant Valley Elem

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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:	\$1,084.00	
Remaining Balance Due:	\$270.95	
Monthly Payment Due:		\$135.50
This Month's Payment - sent to Flathead County		\$135.50



Monthly Payment Advice

April 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.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,417,826.70	
Amount Paid Thru This Month:	\$1,134,261.36	
Remaining Balance Due:	\$283,565.34	
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:	\$118,492.00	
Remaining Balance Due:	\$29,622.98	
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:	\$16,538.16	
Remaining Balance Due:	\$4,134.49	
Monthly Payment Due:		\$2,067.27
This Month's Payment - sent to Flathead County		\$2,067.27



Monthly Payment Advice

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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.

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:	\$9,612.48	
Remaining Balance Due:	\$2,403.12	
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:	\$1,280.00	
Remaining Balance Due:	\$320.00	
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:	\$89,998.16	
Remaining Balance Due:	\$22,499.52	
Monthly Payment Due:		\$11,249.77
This Month's Payment - sent to Flathead County		\$11,249.77



Monthly Payment Advice

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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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,191,130.20	
Amount Paid Thru This Month:	\$952,904.16	
Remaining Balance Due:	\$238,226.04	
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:	\$99,028.08	
Remaining Balance Due:	\$24,756.98	
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:	\$11,317.28	
Remaining Balance Due:	\$2,829.36	
Monthly Payment Due:		\$1,414.66
This Month's Payment - sent to Flathead County		\$1,414.66



Monthly Payment Advice

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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.

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:	\$8,045.76	
Remaining Balance Due:	\$2,011.44	
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:	\$800.00	
Remaining Balance Due:	\$200.00	
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:	\$78,686.16	
Remaining Balance Due:	\$19,671.54	
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

opi.mt.gov

Monthly Payment Advice

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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.

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$938,391.35	
Amount Paid Thru This Month:	\$750,713.12	
Remaining Balance Due:	\$187,678.23	
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:	\$63,563.20	
Remaining Balance Due:	\$15,890.80	
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:	\$5,656.32	
Remaining Balance Due:	\$1,414.10	
Monthly Payment Due:		\$707.04
This Month's Payment - sent to Flathead County		\$707.04



Monthly Payment Advice

April 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.

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:	\$4,798.08	
Remaining Balance Due:	\$1,199.52	
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:	\$1,120.00	
Remaining Balance Due:	\$280.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Flathead County		\$140.00

Special Education (01-3115)

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

Entitlement	\$53,394.18	
Amount Paid Thru This Month:	\$42,715.36	
Remaining Balance Due:	\$10,678.82	
Monthly Payment Due:		\$5,339.42
This Month's Payment - sent to Flathead County		\$5,339.42



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$2,738,676.60	
Amount Paid Thru This Month:	\$2,190,941.28	
Remaining Balance Due:	\$547,735.32	
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:	\$216,339.76	
Remaining Balance Due:	\$54,084.91	
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:	\$27,142.08	
Remaining Balance Due:	\$6,785.49	
Monthly Payment Due:		\$3,392.76
This Month's Payment - sent to Flathead County		\$3,392.76



Monthly Payment Advice

April 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:	\$18,898.56	
Remaining Balance Due:	\$4,724.64	
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:	\$2,720.00	
Remaining Balance Due:	\$680.00	
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:	\$211,900.08	
Remaining Balance Due:	\$52,975.04	
Monthly Payment Due:		\$26,487.51
This Month's Payment - sent to Flathead County		\$26,487.51



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,596,688.25	
Amount Paid Thru This Month:	\$1,277,350.64	
Remaining Balance Due:	\$319,337.61	
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:	\$115,165.28	
Remaining Balance Due:	\$28,791.29	
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:	\$12,498.40	
Remaining Balance Due:	\$3,124.61	
Monthly Payment Due:		\$1,562.30
This Month's Payment - sent to Flathead County		\$1,562.30



Monthly Payment Advice

April 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.

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:	\$8,714.88	
Remaining Balance Due:	\$2,178.72	
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:	\$960.00	
Remaining Balance Due:	\$240.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Flathead County		\$120.00

Special Education (01-3115)

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

Entitlement	\$117,111.62	
Amount Paid Thru This Month:	\$93,689.28	
Remaining Balance Due:	\$23,422.34	
Monthly Payment Due:		\$11,711.16
This Month's Payment - sent to Flathead County		\$11,711.16



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,863,130.20	
Amount Paid Thru This Month:	\$1,490,504.16	
Remaining Balance Due:	\$372,626.04	
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:	\$153,827.84	
Remaining Balance Due:	\$38,456.98	
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:	\$34,396.64	
Remaining Balance Due:	\$8,599.16	
Monthly Payment Due:		\$4,299.58
This Month's Payment - sent to Flathead County		\$4,299.58



Monthly Payment Advice

April 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.

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:	\$12,827.52	
Remaining Balance Due:	\$3,206.88	
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:	\$4,000.00	
Remaining Balance Due:	\$1,000.00	
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:	\$193,531.20	
Remaining Balance Due:	\$48,382.83	
Monthly Payment Due:		\$24,191.40
This Month's Payment - sent to Flathead County		\$24,191.40



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$342,294.72	
Amount Paid Thru This Month:	\$273,835.76	
Remaining Balance Due:	\$68,458.96	
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:	\$33,462.00	
Remaining Balance Due:	\$8,365.50	
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:	\$4,246.40	
Remaining Balance Due:	\$1,061.58	
Monthly Payment Due:		\$530.80
This Month's Payment - sent to Flathead County		\$530.80



Monthly Payment Advice

April 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.

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:	\$2,088.96	
Remaining Balance Due:	\$522.24	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$18,544.80	
Remaining Balance Due:	\$4,636.17	
Monthly Payment Due:		\$2,318.10
This Month's Payment - sent to Flathead County		\$2,318.10



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$264,241.82	
Amount Paid Thru This Month:	\$211,393.44	
Remaining Balance Due:	\$52,848.38	
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:	\$26,358.32	
Remaining Balance Due:	\$6,589.58	
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:	\$3,915.44	
Remaining Balance Due:	\$978.87	
Monthly Payment Due:		\$489.43
This Month's Payment - sent to Flathead County		\$489.43



Monthly Payment Advice

April 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.

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:	\$1,599.36	
Remaining Balance Due:	\$399.84	
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:	\$1,440.00	
Remaining Balance Due:	\$360.00	
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:	\$25,877.84	
Remaining Balance Due:	\$6,469.49	
Monthly Payment Due:		\$3,234.73
This Month's Payment - sent to Flathead County		\$3,234.73



Monthly Payment Advice

April Payment

FY2011-12

15 Flathead

1184 West Valley Elem

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

Direct State Aid (01-3110)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$1,142,396.78	
Amount Paid Thru This Month:	\$913,917.44	
Remaining Balance Due:	\$228,479.34	
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:	\$83,472.48	
Remaining Balance Due:	\$20,868.12	
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:	\$5,710.64	
Remaining Balance Due:	\$1,427.64	
Monthly Payment Due:		\$713.83
This Month's Payment - sent to Flathead County		\$713.83



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April Payment

FY2011-12

15 Flathead

1184 West Valley 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	\$9,690.00	
Amount Paid Thru This Month:	\$7,752.00	
Remaining Balance Due:	\$1,938.00	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$64,368.24	
Remaining Balance Due:	\$16,092.05	
Monthly Payment Due:		\$8,046.03
This Month's Payment - sent to Flathead County		\$8,046.03



Monthly Payment Advice

April 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)

April DSA payment may require special coding. Districts that requested reimbursement of Education Jobs Funds will code revenues as follows: Use Rev 01-7810 for the Ed Jobs Funds portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110. Please see the report at: <http://www.opi.mt.gov/pdf/SchoolFinance/Entitle/FY12EdJobsPayment.pdf>

Entitlement	\$76,703.41	
Amount Paid Thru This Month:	\$61,362.72	
Remaining Balance Due:	\$15,340.69	
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:	\$7,690.16	
Remaining Balance Due:	\$1,922.56	
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:	\$489.60	
Remaining Balance Due:	\$122.40	
Monthly Payment Due:		\$61.20
This Month's Payment - sent to Flathead County		\$61.20



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

April 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:	\$160.00	
Remaining Balance Due:	\$40.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Flathead County		\$20.00

Special Education (01-3115)

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

Entitlement	\$4,516.50	
Amount Paid Thru This Month:	\$3,613.20	
Remaining Balance Due:	\$903.30	
Monthly Payment Due:		\$451.65
This Month's Payment - sent to Flathead County		\$451.65



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice
April 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:	\$21,659.04	
Remaining Balance Due:	\$5,414.76	
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:	\$175,399.04	
Remaining Balance Due:	\$43,849.73	
Monthly Payment Due:		\$21,924.88
This Month's Payment - sent to Flathead County		\$21,924.88