



Monthly Payment Advice

June 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: | \$213,729.83 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$42,745.99 |
| This Month's Payment - sent to Flathead County | | \$42,745.99 |

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: | \$28,290.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$5,658.12 |
| This Month's Payment - sent to Flathead County | | \$5,658.12 |

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: | \$1,784.72 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$356.96 |
| This Month's Payment - sent to Flathead County | | \$356.96 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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.

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: | \$1,509.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$301.92 |
| This Month's Payment - sent to Flathead County | | \$301.92 |

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: | \$17,195.67 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,439.11 |
| This Month's Payment - sent to Flathead County | | \$3,439.11 |



Monthly Payment Advice

June 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: | \$466,603.10 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$93,320.62 |
| This Month's Payment - sent to Flathead County | | \$93,320.62 |

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: | \$47,151.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$9,430.20 |
| This Month's Payment - sent to Flathead County | | \$9,430.20 |

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: | \$1,814.06 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$362.78 |
| This Month's Payment - sent to Flathead County | | \$362.78 |



Monthly Payment Advice

June 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.

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: | \$3,692.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$738.48 |
| This Month's Payment - sent to Flathead County | | \$738.48 |

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: | \$400.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$80.00 |
| This Month's Payment - sent to Flathead County | | \$80.00 |

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: | \$30,297.30 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,059.46 |
| This Month's Payment - sent to Flathead County | | \$6,059.46 |



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|----------|----------|
| Entitlement | \$262.47 | |
| Amount Paid Thru This Month: | \$262.47 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$262.47 |
| This Month's Payment - sent to Flathead County | | \$262.47 |



Monthly Payment Advice

June Payment

FY2011-12

15 Flathead
0309 Swan River Elem

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

Direct State Aid (01-3110)

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

| | | |
|---|--------------|-------------|
| Entitlement | \$405,285.65 | |
| Amount Paid Thru This Month: | \$412,521.24 | |
| Remaining Balance Due: | \$-7,235.59 | |
| Entitlement adjustment of DSA for unusual enrollment increase | \$7,235.59 | |
| Amount Paid Thru This Month: | \$7,235.59 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$82,504.28 |
| This Month's Payment - sent to Flathead County | | \$82,504.28 |

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: | \$41,578.06 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,315.58 |
| This Month's Payment - sent to Flathead County | | \$8,315.58 |

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: | \$5,390.92 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,078.20 |
| This Month's Payment - sent to Flathead County | | \$1,078.20 |



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June Payment

FY2011-12

15 Flathead

0309 Swan River Elem

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

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: | \$3,182.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$636.48 |
| This Month's Payment - sent to Flathead County | | \$636.48 |

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: | \$23,485.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,697.16 |
| This Month's Payment - sent to Flathead County | | \$4,697.16 |



Monthly Payment Advice

June Payment

FY2011-12

15 Flathead

0310 Kalispell Elem

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

Direct State Aid (01-3110)

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

| | | |
|--|----------------|----------------|
| Entitlement | \$6,854,344.09 | |
| Amount Paid Thru This Month: | \$6,854,344.09 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,370,868.81 |
| This Month's Payment - sent to Flathead County | | \$1,370,868.81 |

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: | \$610,550.69 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$122,110.13 |
| This Month's Payment - sent to Flathead County | | \$122,110.13 |

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: | \$59,349.75 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$11,869.91 |
| This Month's Payment - sent to Flathead County | | \$11,869.91 |



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June Payment

FY2011-12

15 Flathead

0310 Kalispell Elem

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

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: | \$60,486.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$12,097.20 |
| This Month's Payment - sent to Flathead County | | \$12,097.20 |

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 | \$10,000.00 | |
| Amount Paid Thru This Month: | \$10,000.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,000.00 |
| This Month's Payment - sent to Flathead County | | \$2,000.00 |

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: | \$609,990.97 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$121,998.17 |
| This Month's Payment - sent to Flathead County | | \$121,998.17 |



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June Payment

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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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$56,317.40 | |
| Amount Paid Thru This Month: | \$56,317.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$56,317.40 |
| This Month's Payment - sent to Flathead County | | \$56,317.40 |



Monthly Payment Advice

June Payment

FY2011-12

15 Flathead

0311 Flathead H S

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

Direct State Aid (01-3110)

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

| | | |
|--|----------------|----------------|
| Entitlement | \$7,574,270.40 | |
| Amount Paid Thru This Month: | \$7,574,270.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,514,854.08 |
| This Month's Payment - sent to Flathead County | | \$1,514,854.08 |

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: | \$573,146.26 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$114,629.22 |
| This Month's Payment - sent to Flathead County | | \$114,629.22 |

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: | \$68,098.16 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$13,619.60 |
| This Month's Payment - sent to Flathead County | | \$13,619.60 |



Monthly Payment Advice

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FY2011-12

15 Flathead

0311 Flathead H S

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

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: | \$56,732.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$11,346.48 |
| This Month's Payment - sent to Flathead County | | \$11,346.48 |

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: | \$7,400.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,480.00 |
| This Month's Payment - sent to Flathead County | | \$1,480.00 |

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: | \$558,230.13 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$111,646.05 |
| This Month's Payment - sent to Flathead County | | \$111,646.05 |



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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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$89,878.29 | |
| Amount Paid Thru This Month: | \$89,878.29 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$89,878.29 |
| This Month's Payment - sent to Flathead County | | \$89,878.29 |



Monthly Payment Advice

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FY2011-12

15 Flathead

0312 Columbia Falls Elem

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

Direct State Aid (01-3110)

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

| | | |
|--|----------------|--------------|
| Entitlement | \$3,698,000.11 | |
| Amount Paid Thru This Month: | \$3,698,000.11 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$739,600.03 |
| This Month's Payment - sent to Flathead County | | \$739,600.03 |

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: | \$363,887.08 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$72,777.40 |
| This Month's Payment - sent to Flathead County | | \$72,777.40 |

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 | \$59,732.33 | |
| Amount Paid Thru This Month: | \$59,732.33 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$11,946.49 |
| This Month's Payment - sent to Flathead County | | \$11,946.49 |



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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.

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: | \$32,232.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,446.40 |
| This Month's Payment - sent to Flathead County | | \$6,446.40 |

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

Special Education (01-3115)

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

| | | |
|--|--------------|--------------|
| Entitlement | \$507,918.16 | |
| Amount Paid Thru This Month: | \$507,918.16 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$101,583.60 |
| This Month's Payment - sent to Flathead County | | \$101,583.60 |



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15 Flathead

0312 Columbia Falls Elem

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Transportation 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$64,595.83 | |
| Amount Paid Thru This Month: | \$64,595.83 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$64,595.83 |
| This Month's Payment - sent to Flathead County | | \$64,595.83 |



Monthly Payment Advice

June Payment

FY2011-12

15 Flathead

0313 Columbia Falls H S

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

Direct State Aid (01-3110)

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

| | | |
|--|----------------|--------------|
| Entitlement | \$2,311,259.54 | |
| Amount Paid Thru This Month: | \$2,311,259.54 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$462,251.94 |
| This Month's Payment - sent to Flathead County | | \$462,251.94 |

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: | \$161,618.42 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$32,323.70 |
| This Month's Payment - sent to Flathead County | | \$32,323.70 |

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: | \$23,109.07 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,621.79 |
| This Month's Payment - sent to Flathead County | | \$4,621.79 |



Monthly Payment Advice

June Payment

FY2011-12

15 Flathead

0313 Columbia Falls H S

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

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: | \$16,320.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,264.00 |
| This Month's Payment - sent to Flathead County | | \$3,264.00 |

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: | \$8,200.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,640.00 |
| This Month's Payment - sent to Flathead County | | \$1,640.00 |

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: | \$149,343.12 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$29,868.64 |
| This Month's Payment - sent to Flathead County | | \$29,868.64 |



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

FY2011-12

15 Flathead

0313 Columbia Falls H S

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

Transportation 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$22,570.20 | |
| Amount Paid Thru This Month: | \$22,570.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$22,570.20 |
| This Month's Payment - sent to Flathead County | | \$22,570.20 |



Monthly Payment Advice

June 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: | \$211,484.19 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$42,296.83 |
| This Month's Payment - sent to Flathead County | | \$42,296.83 |

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 | \$25,704.90 | |
| Amount Paid Thru This Month: | \$25,704.90 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$5,140.98 |
| This Month's Payment - sent to Flathead County | | \$5,140.98 |

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: | \$2,005.59 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$401.11 |
| This Month's Payment - sent to Flathead County | | \$401.11 |



Monthly Payment Advice

June 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: | \$1,856.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$371.28 |
| This Month's Payment - sent to Flathead County | | \$371.28 |

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: | \$18,725.52 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,745.12 |
| This Month's Payment - sent to Flathead County | | \$3,745.12 |

Transportation 2nd Semester (10-3210)

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

| | | |
|--|------------|------------|
| Entitlement | \$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

June 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: | \$516,938.96 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$103,387.76 |
| This Month's Payment - sent to Flathead County | | \$103,387.76 |

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: | \$53,539.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$10,707.84 |
| This Month's Payment - sent to Flathead County | | \$10,707.84 |

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 | \$4,194.81 | |
| Amount Paid Thru This Month: | \$4,194.81 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$838.97 |
| This Month's Payment - sent to Flathead County | | \$838.97 |



Monthly Payment Advice

June 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: | \$4,182.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$836.40 |
| This Month's Payment - sent to Flathead County | | \$836.40 |

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

Special Education (01-3115)

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

| | | |
|--|-------------|------------|
| Entitlement | \$43,057.56 | |
| Amount Paid Thru This Month: | \$43,057.56 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,611.48 |
| This Month's Payment - sent to Flathead County | | \$8,611.48 |



Monthly Payment Advice

June 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: | \$572,213.42 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$114,442.70 |
| This Month's Payment - sent to Flathead County | | \$114,442.70 |

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: | \$52,626.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$10,525.32 |
| This Month's Payment - sent to Flathead County | | \$10,525.32 |

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: | \$5,910.61 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,182.13 |
| This Month's Payment - sent to Flathead County | | \$1,182.13 |



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Monthly Payment Advice

June 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.

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: | \$4,630.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$926.16 |
| This Month's Payment - sent to Flathead County | | \$926.16 |

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: | \$44,361.33 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,872.29 |
| This Month's Payment - sent to Flathead County | | \$8,872.29 |



Monthly Payment Advice

June 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: | \$403,740.59 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$80,748.11 |
| This Month's Payment - sent to Flathead County | | \$80,748.11 |

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: | \$46,758.58 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$9,351.70 |
| This Month's Payment - sent to Flathead County | | \$9,351.70 |

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: | \$7,378.41 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,475.69 |
| This Month's Payment - sent to Flathead County | | \$1,475.69 |



Monthly Payment Advice

June 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: | \$3,202.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$640.56 |
| This Month's Payment - sent to Flathead County | | \$640.56 |

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 | \$400.00 | |
| Amount Paid Thru This Month: | \$400.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$80.00 |
| This Month's Payment - sent to Flathead County | | \$80.00 |

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: | \$35,475.11 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$7,095.03 |
| This Month's Payment - sent to Flathead County | | \$7,095.03 |



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|------------|------------|
| Entitlement | \$3,730.04 | |
| Amount Paid Thru This Month: | \$3,730.04 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,730.04 |
| This Month's Payment - sent to Flathead County | | \$3,730.04 |



Monthly Payment Advice

June 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: | \$509,085.30 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$101,817.06 |
| This Month's Payment - sent to Flathead County | | \$101,817.06 |

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 | \$50,801.40 | |
| Amount Paid Thru This Month: | \$50,801.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$10,160.28 |
| This Month's Payment - sent to Flathead County | | \$10,160.28 |

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: | \$8,035.45 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,607.05 |
| This Month's Payment - sent to Flathead County | | \$1,607.05 |



Monthly Payment Advice

June 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: | \$4,120.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$824.16 |
| This Month's Payment - sent to Flathead County | | \$824.16 |

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: | \$44,299.88 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,859.96 |
| This Month's Payment - sent to Flathead County | | \$8,859.96 |

Transportation 2nd Semester (10-3210)

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

| | | |
|--|----------|----------|
| Entitlement | \$318.43 | |
| Amount Paid Thru This Month: | \$318.43 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$318.43 |
| This Month's Payment - sent to Flathead County | | \$318.43 |



Monthly Payment Advice

June 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: | \$32,440.58 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,488.10 |
| This Month's Payment - sent to Flathead County | | \$6,488.10 |

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: | \$3,163.68 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$632.72 |
| This Month's Payment - sent to Flathead County | | \$632.72 |

Indian Education for All (01-3113)

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

| | | |
|--|----------|---------|
| Entitlement | \$204.00 | |
| Amount Paid Thru This Month: | \$204.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$40.80 |
| This Month's Payment - sent to Flathead County | | \$40.80 |



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Monthly Payment Advice

June 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.

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: | \$1,354.95 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$270.95 |
| This Month's Payment - sent to Flathead County | | \$270.95 |

Transportation 2nd Semester (10-3210)

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

| | | |
|--|---------|---------|
| Entitlement | \$87.15 | |
| Amount Paid Thru This Month: | \$87.15 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$87.15 |
| This Month's Payment - sent to Flathead County | | \$87.15 |



Monthly Payment Advice

June 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: | \$1,417,826.70 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$283,565.34 |
| This Month's Payment - sent to Flathead County | | \$283,565.34 |

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 | \$148,114.98 | |
| Amount Paid Thru This Month: | \$148,114.98 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$29,622.98 |
| This Month's Payment - sent to Flathead County | | \$29,622.98 |

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: | \$20,672.65 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,134.49 |
| This Month's Payment - sent to Flathead County | | \$4,134.49 |



Monthly Payment Advice

June 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: | \$12,015.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,403.12 |
| This Month's Payment - sent to Flathead County | | \$2,403.12 |

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 | \$1,600.00 | |
| Amount Paid Thru This Month: | \$1,600.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$320.00 |
| This Month's Payment - sent to Flathead County | | \$320.00 |

Special Education (01-3115)

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

| | | |
|--|--------------|-------------|
| Entitlement | \$112,497.68 | |
| Amount Paid Thru This Month: | \$112,497.68 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$22,499.52 |
| This Month's Payment - sent to Flathead County | | \$22,499.52 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$33,588.51 | |
| Amount Paid Thru This Month: | \$33,588.51 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$33,588.51 |
| This Month's Payment - sent to Flathead County | | \$33,588.51 |



Monthly Payment Advice

June 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: | \$1,191,130.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$238,226.04 |
| This Month's Payment - sent to Flathead County | | \$238,226.04 |

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 | \$123,785.06 | |
| Amount Paid Thru This Month: | \$123,785.06 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$24,756.98 |
| This Month's Payment - sent to Flathead County | | \$24,756.98 |

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: | \$14,146.64 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,829.36 |
| This Month's Payment - sent to Flathead County | | \$2,829.36 |



Monthly Payment Advice

June 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: | \$10,057.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,011.44 |
| This Month's Payment - sent to Flathead County | | \$2,011.44 |

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 | \$1,000.00 | |
| Amount Paid Thru This Month: | \$1,000.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$200.00 |
| This Month's Payment - sent to Flathead County | | \$200.00 |

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: | \$98,357.70 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$19,671.54 |
| This Month's Payment - sent to Flathead County | | \$19,671.54 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$25,550.48 | |
| Amount Paid Thru This Month: | \$25,550.48 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$25,550.48 |
| This Month's Payment - sent to Flathead County | | \$25,550.48 |



Monthly Payment Advice

June 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: | \$938,391.35 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$187,678.23 |
| This Month's Payment - sent to Flathead County | | \$187,678.23 |

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: | \$79,454.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$15,890.80 |
| This Month's Payment - sent to Flathead County | | \$15,890.80 |

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: | \$7,070.42 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,414.10 |
| This Month's Payment - sent to Flathead County | | \$1,414.10 |



Monthly Payment Advice

June 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: | \$5,997.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,199.52 |
| This Month's Payment - sent to Flathead County | | \$1,199.52 |

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

Special Education (01-3115)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$53,394.18 | |
| Amount Paid Thru This Month: | \$53,394.18 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$10,678.82 |
| This Month's Payment - sent to Flathead County | | \$10,678.82 |



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$18,192.08 | |
| Amount Paid Thru This Month: | \$18,192.08 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$18,192.08 |
| This Month's Payment - sent to Flathead County | | \$18,192.08 |



Monthly Payment Advice

June 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: | \$2,738,676.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$547,735.32 |
| This Month's Payment - sent to Flathead County | | \$547,735.32 |

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: | \$270,424.67 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$54,084.91 |
| This Month's Payment - sent to Flathead County | | \$54,084.91 |

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: | \$33,927.57 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,785.49 |
| This Month's Payment - sent to Flathead County | | \$6,785.49 |



Monthly Payment Advice

June 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: | \$23,623.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,724.64 |
| This Month's Payment - sent to Flathead County | | \$4,724.64 |

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: | \$3,400.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$680.00 |
| This Month's Payment - sent to Flathead County | | \$680.00 |

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: | \$264,875.12 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$52,975.04 |
| This Month's Payment - sent to Flathead County | | \$52,975.04 |



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$33,109.73 | |
| Amount Paid Thru This Month: | \$33,109.73 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$33,109.73 |
| This Month's Payment - sent to Flathead County | | \$33,109.73 |



Monthly Payment Advice

June 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: | \$1,596,688.25 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$319,337.61 |
| This Month's Payment - sent to Flathead County | | \$319,337.61 |

Quality Educator (01-3111)

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

| | | |
|--|--------------|-------------|
| Entitlement | \$143,956.57 | |
| Amount Paid Thru This Month: | \$143,956.57 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$28,791.29 |
| This Month's Payment - sent to Flathead County | | \$28,791.29 |

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: | \$15,623.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,124.61 |
| This Month's Payment - sent to Flathead County | | \$3,124.61 |



Monthly Payment Advice

June 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: | \$10,893.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,178.72 |
| This Month's Payment - sent to Flathead County | | \$2,178.72 |

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 | \$1,200.00 | |
| Amount Paid Thru This Month: | \$1,200.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$240.00 |
| This Month's Payment - sent to Flathead County | | \$240.00 |

Special Education (01-3115)

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

| | | |
|--|--------------|-------------|
| Entitlement | \$117,111.62 | |
| Amount Paid Thru This Month: | \$117,111.62 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$23,422.34 |
| This Month's Payment - sent to Flathead County | | \$23,422.34 |



Montana
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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$12,426.12 | |
| Amount Paid Thru This Month: | \$12,426.12 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$12,426.12 |
| This Month's Payment - sent to Flathead County | | \$12,426.12 |



Monthly Payment Advice

June 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: | \$1,863,130.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$372,626.04 |
| This Month's Payment - sent to Flathead County | | \$372,626.04 |

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 | \$192,284.82 | |
| Amount Paid Thru This Month: | \$192,284.82 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$38,456.98 |
| This Month's Payment - sent to Flathead County | | \$38,456.98 |

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: | \$42,995.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,599.16 |
| This Month's Payment - sent to Flathead County | | \$8,599.16 |



Monthly Payment Advice

June 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: | \$16,034.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,206.88 |
| This Month's Payment - sent to Flathead County | | \$3,206.88 |

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: | \$5,000.00 | |
| Remaining Balance Due: | \$0.00 | |
| 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 | \$241,914.03 | |
| Amount Paid Thru This Month: | \$241,914.03 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$48,382.83 |
| This Month's Payment - sent to Flathead County | | \$48,382.83 |



Montana
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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|----------|----------|
| Entitlement | \$418.00 | |
| Amount Paid Thru This Month: | \$418.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$418.00 |
| This Month's Payment - sent to Flathead County | | \$418.00 |



Monthly Payment Advice

June 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: | \$342,294.72 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$68,458.96 |
| This Month's Payment - sent to Flathead County | | \$68,458.96 |

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: | \$41,827.50 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,365.50 |
| This Month's Payment - sent to Flathead County | | \$8,365.50 |

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 | \$5,307.98 | |
| Amount Paid Thru This Month: | \$5,307.98 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,061.58 |
| This Month's Payment - sent to Flathead County | | \$1,061.58 |



Monthly Payment Advice

June 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: | \$2,611.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$522.24 |
| This Month's Payment - sent to Flathead County | | \$522.24 |

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: | \$400.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$80.00 |
| This Month's Payment - sent to Flathead County | | \$80.00 |

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: | \$23,180.97 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,636.17 |
| This Month's Payment - sent to Flathead County | | \$4,636.17 |



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|------------|------------|
| Entitlement | \$6,764.40 | |
| Amount Paid Thru This Month: | \$6,764.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,764.40 |
| This Month's Payment - sent to Flathead County | | \$6,764.40 |



Monthly Payment Advice

June 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: | \$264,241.82 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$52,848.38 |
| This Month's Payment - sent to Flathead County | | \$52,848.38 |

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: | \$32,947.90 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,589.58 |
| This Month's Payment - sent to Flathead County | | \$6,589.58 |

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: | \$4,894.31 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$978.87 |
| This Month's Payment - sent to Flathead County | | \$978.87 |



Monthly Payment Advice

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

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: | \$1,800.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$360.00 |
| This Month's Payment - sent to Flathead County | | \$360.00 |

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: | \$32,347.33 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,469.49 |
| This Month's Payment - sent to Flathead County | | \$6,469.49 |



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

| | | |
|--|------------|------------|
| Entitlement | \$7,200.75 | |
| Amount Paid Thru This Month: | \$7,200.75 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$7,200.75 |
| This Month's Payment - sent to Flathead County | | \$7,200.75 |



Monthly Payment Advice

June Payment

FY2011-12

15 Flathead

1184 West Valley Elem

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

Direct State Aid (01-3110)

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

| | | |
|--|----------------|--------------|
| Entitlement | \$1,142,396.78 | |
| Amount Paid Thru This Month: | \$1,142,396.78 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$228,479.34 |
| This Month's Payment - sent to Flathead County | | \$228,479.34 |

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 | \$104,340.60 | |
| Amount Paid Thru This Month: | \$104,340.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$20,868.12 |
| This Month's Payment - sent to Flathead County | | \$20,868.12 |

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: | \$7,138.28 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,427.64 |
| This Month's Payment - sent to Flathead County | | \$1,427.64 |



Monthly Payment Advice

June 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: | \$9,690.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,938.00 |
| This Month's Payment - sent to Flathead County | | \$1,938.00 |

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: | \$400.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$80.00 |
| This Month's Payment - sent to Flathead County | | \$80.00 |

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: | \$80,460.29 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$16,092.05 |
| This Month's Payment - sent to Flathead County | | \$16,092.05 |



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$15,259.09 | |
| Amount Paid Thru This Month: | \$15,259.09 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$15,259.09 |
| This Month's Payment - sent to Flathead County | | \$15,259.09 |



Monthly Payment Advice

June 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: | \$76,703.41 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$15,340.69 |
| This Month's Payment - sent to Flathead County | | \$15,340.69 |

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: | \$9,612.72 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,922.56 |
| This Month's Payment - sent to Flathead County | | \$1,922.56 |

Indian Education for All (01-3113)

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

| | | |
|--|----------|----------|
| Entitlement | \$612.00 | |
| Amount Paid Thru This Month: | \$612.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$122.40 |
| This Month's Payment - sent to Flathead County | | \$122.40 |



Monthly Payment Advice

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

Special Education (01-3115)

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

| | | |
|--|------------|----------|
| Entitlement | \$4,516.50 | |
| Amount Paid Thru This Month: | \$4,516.50 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$903.30 |
| This Month's Payment - sent to Flathead County | | \$903.30 |

Transportation 2nd Semester (10-3210)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$11,074.15 | |
| Amount Paid Thru This Month: | \$11,074.15 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$11,074.15 |
| This Month's Payment - sent to Flathead County | | \$11,074.15 |



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Monthly Payment Advice

June 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: | \$27,073.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$5,414.76 |
| This Month's Payment - sent to Flathead County | | \$5,414.76 |

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: | \$219,248.77 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$43,849.73 |
| This Month's Payment - sent to Flathead County | | \$43,849.73 |