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

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$292,724.12	
Amount Paid Thru This Month:	$58,544.82	
Remaining Balance Due	$234,179.30	
Monthly Payment Due:		$29,272.41
This Month's Payment - sent to Flathead County		$29,272.41

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$26,739.18	
Amount Paid Thru This Month:	$5,347.84	
Remaining Balance Due	$21,391.34	
Monthly Payment Due:		$2,673.92
This Month's Payment - sent to Flathead County		$2,673.92

At Risk Student (01-3112)

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

Entitlement	$2,013.51	
Amount Paid Thru This Month:	$402.70	
Remaining Balance Due	$1,610.81	
Monthly Payment Due:		$201.35
This Month's Payment - sent to Flathead County		$201.35

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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:	$399.84	
Remaining Balance Due	$1,599.36	
Monthly Payment Due:		$199.92
This Month's Payment - sent to Flathead County		$199.92

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,470.00	
Amount Paid Thru This Month:	$294.00	
Remaining Balance Due	$1,176.00	
Monthly Payment Due:		$147.00
This Month's Payment - sent to Flathead County		$147.00

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	$200.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due	$160.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Flathead County		$20.00

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Monthly Payment Advice

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0307 Deer Park Elem

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,086.00	
Amount Paid Thru This Month:	$417.20	
Remaining Balance Due	$1,668.80	
Monthly Payment Due:		$208.60
This Month's Payment - sent to Flathead County		$208.60

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	$14,920.50	
Amount Paid Thru This Month:	$2,984.10	
Remaining Balance Due	$11,936.40	
Monthly Payment Due:		$1,492.05
This Month's Payment - sent to Flathead County		$1,492.05

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$487,960.40	
Amount Paid Thru This Month:	$97,592.08	
Remaining Balance Due	$390,368.32	
Monthly Payment Due:		$48,796.04
This Month's Payment - sent to Flathead County		$48,796.04

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$46,542.60	
Amount Paid Thru This Month:	$9,308.52	
Remaining Balance Due	$37,234.08	
Monthly Payment Due:		$4,654.26
This Month's Payment - sent to Flathead County		$4,654.26

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	$3,909.52	
Amount Paid Thru This Month:	$781.90	
Remaining Balance Due	$3,127.62	
Monthly Payment Due:		$390.95
This Month's Payment - sent to Flathead County		$390.95

Montana
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Monthly Payment Advice

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0308 Fair-Mont-Egan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$3,549.60	
Amount Paid Thru This Month:	$709.92	
Remaining Balance Due	$2,839.68	
Monthly Payment Due:		$354.96
This Month's Payment - sent to Flathead County		$354.96

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,610.00	
Amount Paid Thru This Month:	$522.00	
Remaining Balance Due	$2,088.00	
Monthly Payment Due:		$261.00
This Month's Payment - sent to Flathead County		$261.00

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:	$80.00	
Remaining Balance Due	$320.00	
Monthly Payment Due:		$40.00
This Month's Payment - sent to Flathead County		$40.00

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0308 Fair-Mont-Egan Elem

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,477.29	
Amount Paid Thru This Month:	$695.46	
Remaining Balance Due	$2,781.83	
Monthly Payment Due:		$347.73
This Month's Payment - sent to Flathead County		$347.73

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	$32,165.58	
Amount Paid Thru This Month:	$6,433.12	
Remaining Balance Due	$25,732.46	
Monthly Payment Due:		$3,216.56
This Month's Payment - sent to Flathead County		$3,216.56

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Monthly Payment Advice

September Payment

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15 Flathead

0309 Swan River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$449,845.96	
Amount Paid Thru This Month:	$89,969.20	
Remaining Balance Due	$359,876.76	
Monthly Payment Due:		$44,984.60
This Month's Payment - sent to Flathead County		$44,984.60

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$39,880.62	
Amount Paid Thru This Month:	$7,976.12	
Remaining Balance Due	$31,904.50	
Monthly Payment Due:		$3,988.06
This Month's Payment - sent to Flathead County		$3,988.06

At Risk Student (01-3112)

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

Entitlement	$6,060.64	
Amount Paid Thru This Month:	$1,212.12	
Remaining Balance Due	$4,848.52	
Monthly Payment Due:		$606.06
This Month's Payment - sent to Flathead County		$606.06

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0309 Swan River Elem

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Indian Education for All (01-3113)

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

Entitlement	$3,284.40	
Amount Paid Thru This Month:	$656.88	
Remaining Balance Due	$2,627.52	
Monthly Payment Due:		$328.44
This Month's Payment - sent to Flathead County		$328.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,415.00	
Amount Paid Thru This Month:	$483.00	
Remaining Balance Due	$1,932.00	
Monthly Payment Due:		$241.50
This Month's Payment - sent to Flathead County		$241.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$200.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due	$160.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Flathead County		$20.00

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Monthly Payment Advice

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0309 Swan River Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,205.68	
Amount Paid Thru This Month:	$641.14	
Remaining Balance Due	$2,564.54	
Monthly Payment Due:		$320.57
This Month's Payment - sent to Flathead County		$320.57

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	$22,837.50	
Amount Paid Thru This Month:	$4,567.50	
Remaining Balance Due	$18,270.00	
Monthly Payment Due:		$2,283.75
This Month's Payment - sent to Flathead County		$2,283.75

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$7,715,449.09	
Amount Paid Thru This Month:	$1,543,089.82	
Remaining Balance Due	$6,172,359.27	
Monthly Payment Due:		$771,544.91
This Month's Payment - sent to Flathead County		$771,544.91

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$688,039.56	
Amount Paid Thru This Month:	$137,607.92	
Remaining Balance Due	$550,431.64	
Monthly Payment Due:		$68,803.96
This Month's Payment - sent to Flathead County		$68,803.96

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	$109,482.55	
Amount Paid Thru This Month:	$21,896.52	
Remaining Balance Due	$87,586.03	
Monthly Payment Due:		$10,948.26
This Month's Payment - sent to Flathead County		$10,948.26

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Monthly Payment Advice

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15 Flathead

0310 Kalispell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$63,852.00	
Amount Paid Thru This Month:	$12,770.40	
Remaining Balance Due	$51,081.60	
Monthly Payment Due:		$6,385.20
This Month's Payment - sent to Flathead County		$6,385.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$46,950.00	
Amount Paid Thru This Month:	$9,390.00	
Remaining Balance Due	$37,560.00	
Monthly Payment Due:		$4,695.00
This Month's Payment - sent to Flathead County		$4,695.00

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	$17,600.00	
Amount Paid Thru This Month:	$3,520.00	
Remaining Balance Due	$14,080.00	
Monthly Payment Due:		$1,760.00
This Month's Payment - sent to Flathead County		$1,760.00

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0310 Kalispell Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$54,981.55	
Amount Paid Thru This Month:	$10,996.32	
Remaining Balance Due	$43,985.23	
Monthly Payment Due:		$5,498.16
This Month's Payment - sent to Flathead County		$5,498.16

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	$635,390.00	
Amount Paid Thru This Month:	$127,078.00	
Remaining Balance Due	$508,312.00	
Monthly Payment Due:		$63,539.00
This Month's Payment - sent to Flathead County		$63,539.00

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$8,383,964.63	
Amount Paid Thru This Month:	$1,676,792.92	
Remaining Balance Due	$6,707,171.71	
Monthly Payment Due:		$838,396.46
This Month's Payment - sent to Flathead County		$838,396.46

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$618,955.74	
Amount Paid Thru This Month:	$123,791.14	
Remaining Balance Due	$495,164.60	
Monthly Payment Due:		$61,895.57
This Month's Payment - sent to Flathead County		$61,895.57

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	$54,928.78	
Amount Paid Thru This Month:	$10,985.76	
Remaining Balance Due	$43,943.02	
Monthly Payment Due:		$5,492.88
This Month's Payment - sent to Flathead County		$5,492.88

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Monthly Payment Advice

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0311 Flathead H S

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Indian Education for All (01-3113)

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

Entitlement	$58,384.80	
Amount Paid Thru This Month:	$11,676.96	
Remaining Balance Due	$46,707.84	
Monthly Payment Due:		$5,838.48
This Month's Payment - sent to Flathead County		$5,838.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$42,930.00	
Amount Paid Thru This Month:	$8,586.00	
Remaining Balance Due	$34,344.00	
Monthly Payment Due:		$4,293.00
This Month's Payment - sent to Flathead County		$4,293.00

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	$9,400.00	
Amount Paid Thru This Month:	$1,880.00	
Remaining Balance Due	$7,520.00	
Monthly Payment Due:		$940.00
This Month's Payment - sent to Flathead County		$940.00

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0311 Flathead H S

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$59,745.50	
Amount Paid Thru This Month:	$11,949.10	
Remaining Balance Due	$47,796.40	
Monthly Payment Due:		$5,974.55
This Month's Payment - sent to Flathead County		$5,974.55

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	$580,986.00	
Amount Paid Thru This Month:	$116,197.20	
Remaining Balance Due	$464,788.80	
Monthly Payment Due:		$58,098.60
This Month's Payment - sent to Flathead County		$58,098.60

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15 Flathead

0312 Columbia Falls Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$3,656,470.01	
Amount Paid Thru This Month:	$731,294.00	
Remaining Balance Due	$2,925,176.01	
Monthly Payment Due:		$365,647.00
This Month's Payment - sent to Flathead County		$365,647.00

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$340,764.84	
Amount Paid Thru This Month:	$68,152.96	
Remaining Balance Due	$272,611.88	
Monthly Payment Due:		$34,076.48
This Month's Payment - sent to Flathead County		$34,076.48

At Risk Student (01-3112)

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

Entitlement	$63,273.75	
Amount Paid Thru This Month:	$12,654.76	
Remaining Balance Due	$50,618.99	
Monthly Payment Due:		$6,327.38
This Month's Payment - sent to Flathead County		$6,327.38

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0312 Columbia Falls Elem

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Indian Education for All (01-3113)

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

Entitlement	$29,886.00	
Amount Paid Thru This Month:	$5,977.20	
Remaining Balance Due	$23,908.80	
Monthly Payment Due:		$2,988.60
This Month's Payment - sent to Flathead County		$2,988.60

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$21,975.00	
Amount Paid Thru This Month:	$4,395.00	
Remaining Balance Due	$17,580.00	
Monthly Payment Due:		$2,197.50
This Month's Payment - sent to Flathead County		$2,197.50

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	$15,800.00	
Amount Paid Thru This Month:	$3,160.00	
Remaining Balance Due	$12,640.00	
Monthly Payment Due:		$1,580.00
This Month's Payment - sent to Flathead County		$1,580.00

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$26,056.60	
Amount Paid Thru This Month:	$5,211.32	
Remaining Balance Due	$20,845.28	
Monthly Payment Due:		$2,605.66
This Month's Payment - sent to Flathead County		$2,605.66

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	$483,698.61	
Amount Paid Thru This Month:	$96,739.72	
Remaining Balance Due	$386,958.89	
Monthly Payment Due:		$48,369.86
This Month's Payment - sent to Flathead County		$48,369.86

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$2,228,040.66	
Amount Paid Thru This Month:	$445,608.14	
Remaining Balance Due	$1,782,432.52	
Monthly Payment Due:		$222,804.07
This Month's Payment - sent to Flathead County		$222,804.07

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$148,480.02	
Amount Paid Thru This Month:	$29,696.00	
Remaining Balance Due	$118,784.02	
Monthly Payment Due:		$14,848.00
This Month's Payment - sent to Flathead County		$14,848.00

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	$22,180.40	
Amount Paid Thru This Month:	$4,436.08	
Remaining Balance Due	$17,744.32	
Monthly Payment Due:		$2,218.04
This Month's Payment - sent to Flathead County		$2,218.04

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$14,708.40	
Amount Paid Thru This Month:	$2,941.68	
Remaining Balance Due	$11,766.72	
Monthly Payment Due:		$1,470.84
This Month's Payment - sent to Flathead County		$1,470.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$10,815.00	
Amount Paid Thru This Month:	$2,163.00	
Remaining Balance Due	$8,652.00	
Monthly Payment Due:		$1,081.50
This Month's Payment - sent to Flathead County		$1,081.50

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	$6,000.00	
Amount Paid Thru This Month:	$1,200.00	
Remaining Balance Due	$4,800.00	
Monthly Payment Due:		$600.00
This Month's Payment - sent to Flathead County		$600.00

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$15,877.38	
Amount Paid Thru This Month:	$3,175.48	
Remaining Balance Due	$12,701.90	
Monthly Payment Due:		$1,587.74
This Month's Payment - sent to Flathead County		$1,587.74

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	$186,237.91	
Amount Paid Thru This Month:	$37,247.58	
Remaining Balance Due	$148,990.33	
Monthly Payment Due:		$18,623.79
This Month's Payment - sent to Flathead County		$18,623.79

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$234,747.59	
Amount Paid Thru This Month:	$46,949.52	
Remaining Balance Due	$187,798.07	
Monthly Payment Due:		$23,474.76
This Month's Payment - sent to Flathead County		$23,474.76

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$28,403.15	
Amount Paid Thru This Month:	$5,680.64	
Remaining Balance Due	$22,722.51	
Monthly Payment Due:		$2,840.32
This Month's Payment - sent to Flathead County		$2,840.32

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	$1,756.89	
Amount Paid Thru This Month:	$351.38	
Remaining Balance Due	$1,405.51	
Monthly Payment Due:		$175.69
This Month's Payment - sent to Flathead County		$175.69

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Monthly Payment Advice

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15 Flathead

0316 Creston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$1,897.20	
Amount Paid Thru This Month:	$379.44	
Remaining Balance Due	$1,517.76	
Monthly Payment Due:		$189.72
This Month's Payment - sent to Flathead County		$189.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,395.00	
Amount Paid Thru This Month:	$279.00	
Remaining Balance Due	$1,116.00	
Monthly Payment Due:		$139.50
This Month's Payment - sent to Flathead County		$139.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$200.00	
Amount Paid Thru This Month:	$40.00	
Remaining Balance Due	$160.00	
Monthly Payment Due:		$20.00
This Month's Payment - sent to Flathead County		$20.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,672.85	
Amount Paid Thru This Month:	$334.58	
Remaining Balance Due	$1,338.27	
Monthly Payment Due:		$167.29
This Month's Payment - sent to Flathead County		$167.29

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	$19,088.19	
Amount Paid Thru This Month:	$3,817.64	
Remaining Balance Due	$15,270.55	
Monthly Payment Due:		$1,908.82
This Month's Payment - sent to Flathead County		$1,908.82

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$594,796.08	
Amount Paid Thru This Month:	$118,959.22	
Remaining Balance Due	$475,836.86	
Monthly Payment Due:		$59,479.61
This Month's Payment - sent to Flathead County		$59,479.61

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$62,056.80	
Amount Paid Thru This Month:	$12,411.36	
Remaining Balance Due	$49,645.44	
Monthly Payment Due:		$6,205.68
This Month's Payment - sent to Flathead County		$6,205.68

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	$16,759.94	
Amount Paid Thru This Month:	$3,351.98	
Remaining Balance Due	$13,407.96	
Monthly Payment Due:		$1,675.99
This Month's Payment - sent to Flathead County		$1,675.99

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$4,528.80	
Amount Paid Thru This Month:	$905.76	
Remaining Balance Due	$3,623.04	
Monthly Payment Due:		$452.88
This Month's Payment - sent to Flathead County		$452.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,330.00	
Amount Paid Thru This Month:	$666.00	
Remaining Balance Due	$2,664.00	
Monthly Payment Due:		$333.00
This Month's Payment - sent to Flathead County		$333.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,238.61	
Amount Paid Thru This Month:	$847.72	
Remaining Balance Due	$3,390.89	
Monthly Payment Due:		$423.86
This Month's Payment - sent to Flathead County		$423.86

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$60,721.16	
Amount Paid Thru This Month:	$12,144.24	
Remaining Balance Due	$48,576.92	
Monthly Payment Due:		$6,072.12
This Month's Payment - sent to Flathead County		$6,072.12

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Monthly Payment Advice

September Payment

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15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$579,521.38	
Amount Paid Thru This Month:	$115,904.28	
Remaining Balance Due	$463,617.10	
Monthly Payment Due:		$57,952.14
This Month's Payment - sent to Flathead County		$57,952.14

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$48,675.04	
Amount Paid Thru This Month:	$9,735.00	
Remaining Balance Due	$38,940.04	
Monthly Payment Due:		$4,867.50
This Month's Payment - sent to Flathead County		$4,867.50

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	$9,824.37	
Amount Paid Thru This Month:	$1,964.88	
Remaining Balance Due	$7,859.49	
Monthly Payment Due:		$982.44
This Month's Payment - sent to Flathead County		$982.44

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Monthly Payment Advice

September Payment

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15 Flathead

0320 Helena Flats Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$4,324.80	
Amount Paid Thru This Month:	$864.96	
Remaining Balance Due	$3,459.84	
Monthly Payment Due:		$432.48
This Month's Payment - sent to Flathead County		$432.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,180.00	
Amount Paid Thru This Month:	$636.00	
Remaining Balance Due	$2,544.00	
Monthly Payment Due:		$318.00
This Month's Payment - sent to Flathead County		$318.00

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	$1,000.00	
Amount Paid Thru This Month:	$200.00	
Remaining Balance Due	$800.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Flathead County		$100.00

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Monthly Payment Advice

September Payment

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15 Flathead

0320 Helena Flats Elem

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,129.76	
Amount Paid Thru This Month:	$825.96	
Remaining Balance Due	$3,303.80	
Monthly Payment Due:		$412.98
This Month's Payment - sent to Flathead County		$412.98

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	$41,209.00	
Amount Paid Thru This Month:	$8,241.80	
Remaining Balance Due	$32,967.20	
Monthly Payment Due:		$4,120.90
This Month's Payment - sent to Flathead County		$4,120.90

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Monthly Payment Advice

September Payment

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15 Flathead

0323 Kila Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$512,514.96	
Amount Paid Thru This Month:	$102,503.00	
Remaining Balance Due	$410,011.96	
Monthly Payment Due:		$51,251.50
This Month's Payment - sent to Flathead County		$51,251.50

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$45,325.80	
Amount Paid Thru This Month:	$9,065.16	
Remaining Balance Due	$36,260.64	
Monthly Payment Due:		$4,532.58
This Month's Payment - sent to Flathead County		$4,532.58

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	$8,867.89	
Amount Paid Thru This Month:	$1,773.58	
Remaining Balance Due	$7,094.31	
Monthly Payment Due:		$886.79
This Month's Payment - sent to Flathead County		$886.79

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$3,753.60	
Amount Paid Thru This Month:	$750.72	
Remaining Balance Due	$3,002.88	
Monthly Payment Due:		$375.36
This Month's Payment - sent to Flathead County		$375.36

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$2,760.00	
Amount Paid Thru This Month:	$552.00	
Remaining Balance Due	$2,208.00	
Monthly Payment Due:		$276.00
This Month's Payment - sent to Flathead County		$276.00

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	$1,800.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$1,440.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Flathead County		$180.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,652.27	
Amount Paid Thru This Month:	$730.46	
Remaining Balance Due	$2,921.81	
Monthly Payment Due:		$365.23
This Month's Payment - sent to Flathead County		$365.23

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	$28,014.00	
Amount Paid Thru This Month:	$5,602.80	
Remaining Balance Due	$22,411.20	
Monthly Payment Due:		$2,801.40
This Month's Payment - sent to Flathead County		$2,801.40

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15 Flathead

0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$615,339.75	
Amount Paid Thru This Month:	$123,067.96	
Remaining Balance Due	$492,271.79	
Monthly Payment Due:		$61,533.98
This Month's Payment - sent to Flathead County		$61,533.98

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$50,801.40	
Amount Paid Thru This Month:	$10,160.28	
Remaining Balance Due	$40,641.12	
Monthly Payment Due:		$5,080.14
This Month's Payment - sent to Flathead County		$5,080.14

At Risk Student (01-3112)

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	$9,430.65	
Amount Paid Thru This Month:	$1,886.14	
Remaining Balance Due	$7,544.51	
Monthly Payment Due:		$943.07
This Month's Payment - sent to Flathead County		$943.07

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$4,692.00	
Amount Paid Thru This Month:	$938.40	
Remaining Balance Due	$3,753.60	
Monthly Payment Due:		$469.20
This Month's Payment - sent to Flathead County		$469.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,450.00	
Amount Paid Thru This Month:	$690.00	
Remaining Balance Due	$2,760.00	
Monthly Payment Due:		$345.00
This Month's Payment - sent to Flathead County		$345.00

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	$1,400.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$1,120.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Flathead County		$140.00

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Monthly Payment Advice

September Payment

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15 Flathead

0324 Smith Valley Elem

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

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,385.01	
Amount Paid Thru This Month:	$877.00	
Remaining Balance Due	$3,508.01	
Monthly Payment Due:		$438.50
This Month's Payment - sent to Flathead County		$438.50

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	$45,455.42	
Amount Paid Thru This Month:	$9,091.08	
Remaining Balance Due	$36,364.34	
Monthly Payment Due:		$4,545.54
This Month's Payment - sent to Flathead County		$4,545.54

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$13,611.78	
Amount Paid Thru This Month:	$2,722.36	
Remaining Balance Due	$10,889.42	
Monthly Payment Due:		$1,361.18
This Month's Payment - sent to Flathead County		$1,361.18

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$3,042.00	
Amount Paid Thru This Month:	$608.40	
Remaining Balance Due	$2,433.60	
Monthly Payment Due:		$304.20
This Month's Payment - sent to Flathead County		$304.20

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	$100.00	
Amount Paid Thru This Month:	$20.00	
Remaining Balance Due	$80.00	
Monthly Payment Due:		$10.00
This Month's Payment - sent to Flathead County		$10.00

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Monthly Payment Advice

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15 Flathead

0325 Pleasant Valley Elem

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

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$60.00	
Amount Paid Thru This Month:	$12.00	
Remaining Balance Due	$48.00	
Monthly Payment Due:		$6.00
This Month's Payment - sent to Flathead County		$6.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$194.00	
Amount Paid Thru This Month:	$38.80	
Remaining Balance Due	$155.20	
Monthly Payment Due:		$19.40
This Month's Payment - sent to Flathead County		$19.40

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	$456.75	
Amount Paid Thru This Month:	$91.36	
Remaining Balance Due	$365.39	
Monthly Payment Due:		$45.68
This Month's Payment - sent to Flathead County		$45.68

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Monthly Payment Advice

September Payment

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15 Flathead

0327 Somers Elem

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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	$1,530,927.98	
Amount Paid Thru This Month:	$306,185.60	
Remaining Balance Due	$1,224,742.38	
Monthly Payment Due:		$153,092.80
This Month's Payment - sent to Flathead County		$153,092.80

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$137,954.70	
Amount Paid Thru This Month:	$27,590.94	
Remaining Balance Due	$110,363.76	
Monthly Payment Due:		$13,795.47
This Month's Payment - sent to Flathead County		$13,795.47

At Risk Student (01-3112)

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

Entitlement	$23,503.47	
Amount Paid Thru This Month:	$4,700.70	
Remaining Balance Due	$18,802.77	
Monthly Payment Due:		$2,350.35
This Month's Payment - sent to Flathead County		$2,350.35

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Monthly Payment Advice

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15 Flathead

0327 Somers Elem

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Indian Education for All (01-3113)

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

Entitlement	$12,178.80	
Amount Paid Thru This Month:	$2,435.76	
Remaining Balance Due	$9,743.04	
Monthly Payment Due:		$1,217.88
This Month's Payment - sent to Flathead County		$1,217.88

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$8,955.00	
Amount Paid Thru This Month:	$1,791.00	
Remaining Balance Due	$7,164.00	
Monthly Payment Due:		$895.50
This Month's Payment - sent to Flathead County		$895.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,600.00	
Amount Paid Thru This Month:	$320.00	
Remaining Balance Due	$1,280.00	
Monthly Payment Due:		$160.00
This Month's Payment - sent to Flathead County		$160.00

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Monthly Payment Advice

September Payment

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15 Flathead

0327 Somers Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,909.64	
Amount Paid Thru This Month:	$2,181.92	
Remaining Balance Due	$8,727.72	
Monthly Payment Due:		$1,090.96
This Month's Payment - sent to Flathead County		$1,090.96

Special Education (01-3115)

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

Entitlement	$116,014.91	
Amount Paid Thru This Month:	$23,202.98	
Remaining Balance Due	$92,811.93	
Monthly Payment Due:		$11,601.49
This Month's Payment - sent to Flathead County		$11,601.49

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Monthly Payment Advice

September Payment

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15 Flathead

0330 Bigfork Elem

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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	$1,446,347.08	
Amount Paid Thru This Month:	$289,269.42	
Remaining Balance Due	$1,157,077.66	
Monthly Payment Due:		$144,634.71
This Month's Payment - sent to Flathead County		$144,634.71

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$140,893.27	
Amount Paid Thru This Month:	$28,178.66	
Remaining Balance Due	$112,714.61	
Monthly Payment Due:		$14,089.33
This Month's Payment - sent to Flathead County		$14,089.33

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	$20,613.66	
Amount Paid Thru This Month:	$4,122.74	
Remaining Balance Due	$16,490.92	
Monthly Payment Due:		$2,061.37
This Month's Payment - sent to Flathead County		$2,061.37

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$11,464.80	
Amount Paid Thru This Month:	$2,292.96	
Remaining Balance Due	$9,171.84	
Monthly Payment Due:		$1,146.48
This Month's Payment - sent to Flathead County		$1,146.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$8,430.00	
Amount Paid Thru This Month:	$1,686.00	
Remaining Balance Due	$6,744.00	
Monthly Payment Due:		$843.00
This Month's Payment - sent to Flathead County		$843.00

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	$1,000.00	
Amount Paid Thru This Month:	$200.00	
Remaining Balance Due	$800.00	
Monthly Payment Due:		$100.00
This Month's Payment - sent to Flathead County		$100.00

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,306.91	
Amount Paid Thru This Month:	$2,061.38	
Remaining Balance Due	$8,245.53	
Monthly Payment Due:		$1,030.69
This Month's Payment - sent to Flathead County		$1,030.69

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	$114,086.00	
Amount Paid Thru This Month:	$22,817.20	
Remaining Balance Due	$91,268.80	
Monthly Payment Due:		$11,408.60
This Month's Payment - sent to Flathead County		$11,408.60

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Monthly Payment Advice

September Payment

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15 Flathead

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$996,396.08	
Amount Paid Thru This Month:	$199,279.22	
Remaining Balance Due	$797,116.86	
Monthly Payment Due:		$99,639.61
This Month's Payment - sent to Flathead County		$99,639.61

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$69,175.08	
Amount Paid Thru This Month:	$13,835.02	
Remaining Balance Due	$55,340.06	
Monthly Payment Due:		$6,917.51
This Month's Payment - sent to Flathead County		$6,917.51

At Risk Student (01-3112)

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

Entitlement	$8,918.28	
Amount Paid Thru This Month:	$1,783.66	
Remaining Balance Due	$7,134.62	
Monthly Payment Due:		$891.83
This Month's Payment - sent to Flathead County		$891.83

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Monthly Payment Advice

September Payment

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15 Flathead

0331 Bigfork H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$5,977.20	
Amount Paid Thru This Month:	$1,195.44	
Remaining Balance Due	$4,781.76	
Monthly Payment Due:		$597.72
This Month's Payment - sent to Flathead County		$597.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$4,395.00	
Amount Paid Thru This Month:	$879.00	
Remaining Balance Due	$3,516.00	
Monthly Payment Due:		$439.50
This Month's Payment - sent to Flathead County		$439.50

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	$600.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Flathead County		$60.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$7,100.48	
Amount Paid Thru This Month:	$1,420.10	
Remaining Balance Due	$5,680.38	
Monthly Payment Due:		$710.05
This Month's Payment - sent to Flathead County		$710.05

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	$59,479.00	
Amount Paid Thru This Month:	$11,895.80	
Remaining Balance Due	$47,583.20	
Monthly Payment Due:		$5,947.90
This Month's Payment - sent to Flathead County		$5,947.90

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$2,845,707.85	
Amount Paid Thru This Month:	$569,141.58	
Remaining Balance Due	$2,276,566.27	
Monthly Payment Due:		$284,570.79
This Month's Payment - sent to Flathead County		$284,570.79

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$248,376.26	
Amount Paid Thru This Month:	$49,675.26	
Remaining Balance Due	$198,701.00	
Monthly Payment Due:		$24,837.63
This Month's Payment - sent to Flathead County		$24,837.63

At Risk Student (01-3112)

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

Entitlement	$28,991.30	
Amount Paid Thru This Month:	$5,798.26	
Remaining Balance Due	$23,193.04	
Monthly Payment Due:		$2,899.13
This Month's Payment - sent to Flathead County		$2,899.13

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0334 Whitefish Elem

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Indian Education for All (01-3113)

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

Entitlement	$22,990.80	
Amount Paid Thru This Month:	$4,598.16	
Remaining Balance Due	$18,392.64	
Monthly Payment Due:		$2,299.08
This Month's Payment - sent to Flathead County		$2,299.08

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$16,905.00	
Amount Paid Thru This Month:	$3,381.00	
Remaining Balance Due	$13,524.00	
Monthly Payment Due:		$1,690.50
This Month's Payment - sent to Flathead County		$1,690.50

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	$2,200.00	
Amount Paid Thru This Month:	$440.00	
Remaining Balance Due	$1,760.00	
Monthly Payment Due:		$220.00
This Month's Payment - sent to Flathead County		$220.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$20,278.98	
Amount Paid Thru This Month:	$4,055.80	
Remaining Balance Due	$16,223.18	
Monthly Payment Due:		$2,027.90
This Month's Payment - sent to Flathead County		$2,027.90

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	$337,722.00	
Amount Paid Thru This Month:	$67,544.40	
Remaining Balance Due	$270,177.60	
Monthly Payment Due:		$33,772.20
This Month's Payment - sent to Flathead County		$33,772.20

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov 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	$1,628,844.98	
Amount Paid Thru This Month:	$325,769.00	
Remaining Balance Due	$1,303,075.98	
Monthly Payment Due:		$162,884.50
This Month's Payment - sent to Flathead County		$162,884.50

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$124,055.80	
Amount Paid Thru This Month:	$24,811.16	
Remaining Balance Due	$99,244.64	
Monthly Payment Due:		$12,405.58
This Month's Payment - sent to Flathead County		$12,405.58

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	$11,981.78	
Amount Paid Thru This Month:	$2,396.36	
Remaining Balance Due	$9,585.42	
Monthly Payment Due:		$1,198.18
This Month's Payment - sent to Flathead County		$1,198.18

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$10,424.40	
Amount Paid Thru This Month:	$2,084.88	
Remaining Balance Due	$8,339.52	
Monthly Payment Due:		$1,042.44
This Month's Payment - sent to Flathead County		$1,042.44

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$7,665.00	
Amount Paid Thru This Month:	$1,533.00	
Remaining Balance Due	$6,132.00	
Monthly Payment Due:		$766.50
This Month's Payment - sent to Flathead County		$766.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,800.00	
Amount Paid Thru This Month:	$360.00	
Remaining Balance Due	$1,440.00	
Monthly Payment Due:		$180.00
This Month's Payment - sent to Flathead County		$180.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,607.42	
Amount Paid Thru This Month:	$2,321.48	
Remaining Balance Due	$9,285.94	
Monthly Payment Due:		$1,160.74
This Month's Payment - sent to Flathead County		$1,160.74

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	$135,758.94	
Amount Paid Thru This Month:	$27,151.78	
Remaining Balance Due	$108,607.16	
Monthly Payment Due:		$13,575.89
This Month's Payment - sent to Flathead County		$13,575.89

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Monthly Payment Advice

September Payment

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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 or kwanner@mt.gov 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	$2,006,267.33	
Amount Paid Thru This Month:	$401,253.46	
Remaining Balance Due	$1,605,013.87	
Monthly Payment Due:		$200,626.73
This Month's Payment - sent to Flathead County		$200,626.73

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$177,491.57	
Amount Paid Thru This Month:	$35,498.32	
Remaining Balance Due	$141,993.25	
Monthly Payment Due:		$17,749.16
This Month's Payment - sent to Flathead County		$17,749.16

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	$48,725.50	
Amount Paid Thru This Month:	$9,745.10	
Remaining Balance Due	$38,980.40	
Monthly Payment Due:		$4,872.55
This Month's Payment - sent to Flathead County		$4,872.55

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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 or kwanner@mt.gov 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	$16,177.20	
Amount Paid Thru This Month:	$3,235.44	
Remaining Balance Due	$12,941.76	
Monthly Payment Due:		$1,617.72
This Month's Payment - sent to Flathead County		$1,617.72

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$11,895.00	
Amount Paid Thru This Month:	$2,379.00	
Remaining Balance Due	$9,516.00	
Monthly Payment Due:		$1,189.50
This Month's Payment - sent to Flathead County		$1,189.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$8,200.00	
Amount Paid Thru This Month:	$1,640.00	
Remaining Balance Due	$6,560.00	
Monthly Payment Due:		$820.00
This Month's Payment - sent to Flathead County		$820.00

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0339 Evergreen Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$14,296.99	
Amount Paid Thru This Month:	$2,859.40	
Remaining Balance Due	$11,437.59	
Monthly Payment Due:		$1,429.70
This Month's Payment - sent to Flathead County		$1,429.70

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	$253,671.97	
Amount Paid Thru This Month:	$50,734.40	
Remaining Balance Due	$202,937.57	
Monthly Payment Due:		$25,367.20
This Month's Payment - sent to Flathead County		$25,367.20

Transportation 2nd Semester (10-3210)

Prior Year TRAN refunds from overpayments.	-$370.50	
Amount Paid Thru This Month:	-$370.50	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$0.00
This Month's Payment - sent to Flathead County		$0.00

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Monthly Payment Advice

September Payment

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15 Flathead

0341 Marion Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$330,587.07	
Amount Paid Thru This Month:	$66,117.42	
Remaining Balance Due	$264,469.65	
Monthly Payment Due:		$33,058.71
This Month's Payment - sent to Flathead County		$33,058.71

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$40,762.80	
Amount Paid Thru This Month:	$8,152.56	
Remaining Balance Due	$32,610.24	
Monthly Payment Due:		$4,076.28
This Month's Payment - sent to Flathead County		$4,076.28

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	$5,849.63	
Amount Paid Thru This Month:	$1,169.92	
Remaining Balance Due	$4,679.71	
Monthly Payment Due:		$584.96
This Month's Payment - sent to Flathead County		$584.96

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0341 Marion Elem

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Indian Education for All (01-3113)

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

Entitlement	$2,284.80	
Amount Paid Thru This Month:	$456.96	
Remaining Balance Due	$1,827.84	
Monthly Payment Due:		$228.48
This Month's Payment - sent to Flathead County		$228.48

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,680.00	
Amount Paid Thru This Month:	$336.00	
Remaining Balance Due	$1,344.00	
Monthly Payment Due:		$168.00
This Month's Payment - sent to Flathead County		$168.00

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	$1,400.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$1,120.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Flathead County		$140.00

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0341 Marion Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$2,355.82	
Amount Paid Thru This Month:	$471.16	
Remaining Balance Due	$1,884.66	
Monthly Payment Due:		$235.58
This Month's Payment - sent to Flathead County		$235.58

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	$25,211.57	
Amount Paid Thru This Month:	$5,042.32	
Remaining Balance Due	$20,169.25	
Monthly Payment Due:		$2,521.16
This Month's Payment - sent to Flathead County		$2,521.16

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Monthly Payment Advice

September Payment

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15 Flathead

0342 Olney-Bissell Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	$270,445.51	
Amount Paid Thru This Month:	$54,089.10	
Remaining Balance Due	$216,356.41	
Monthly Payment Due:		$27,044.55
This Month's Payment - sent to Flathead County		$27,044.55

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$33,963.93	
Amount Paid Thru This Month:	$6,792.78	
Remaining Balance Due	$27,171.15	
Monthly Payment Due:		$3,396.39
This Month's Payment - sent to Flathead County		$3,396.39

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	$5,446.86	
Amount Paid Thru This Month:	$1,089.38	
Remaining Balance Due	$4,357.48	
Monthly Payment Due:		$544.69
This Month's Payment - sent to Flathead County		$544.69

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$1,815.60	
Amount Paid Thru This Month:	$363.12	
Remaining Balance Due	$1,452.48	
Monthly Payment Due:		$181.56
This Month's Payment - sent to Flathead County		$181.56

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,335.00	
Amount Paid Thru This Month:	$267.00	
Remaining Balance Due	$1,068.00	
Monthly Payment Due:		$133.50
This Month's Payment - sent to Flathead County		$133.50

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	$600.00	
Amount Paid Thru This Month:	$120.00	
Remaining Balance Due	$480.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Flathead County		$60.00

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Monthly Payment Advice

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$1,927.24	
Amount Paid Thru This Month:	$385.44	
Remaining Balance Due	$1,541.80	
Monthly Payment Due:		$192.72
This Month's Payment - sent to Flathead County		$192.72

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	$24,684.53	
Amount Paid Thru This Month:	$4,936.90	
Remaining Balance Due	$19,747.63	
Monthly Payment Due:		$2,468.45
This Month's Payment - sent to Flathead County		$2,468.45

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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 or kwanner@mt.gov 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	$1,460,568.84	
Amount Paid Thru This Month:	$292,113.76	
Remaining Balance Due	$1,168,455.08	
Monthly Payment Due:		$146,056.88
This Month's Payment - sent to Flathead County		$146,056.88

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$119,246.40	
Amount Paid Thru This Month:	$23,849.28	
Remaining Balance Due	$95,397.12	
Monthly Payment Due:		$11,924.64
This Month's Payment - sent to Flathead County		$11,924.64

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	$9,652.08	
Amount Paid Thru This Month:	$1,930.42	
Remaining Balance Due	$7,721.66	
Monthly Payment Due:		$965.21
This Month's Payment - sent to Flathead County		$965.21

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1184 West Valley Elem

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Indian Education for All (01-3113)

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

Entitlement	$11,648.40	
Amount Paid Thru This Month:	$2,329.68	
Remaining Balance Due	$9,318.72	
Monthly Payment Due:		$1,164.84
This Month's Payment - sent to Flathead County		$1,164.84

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$8,565.00	
Amount Paid Thru This Month:	$1,713.00	
Remaining Balance Due	$6,852.00	
Monthly Payment Due:		$856.50
This Month's Payment - sent to Flathead County		$856.50

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at $200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	$1,400.00	
Amount Paid Thru This Month:	$280.00	
Remaining Balance Due	$1,120.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Flathead County		$140.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,408.25	
Amount Paid Thru This Month:	$2,081.66	
Remaining Balance Due	$8,326.59	
Monthly Payment Due:		$1,040.83
This Month's Payment - sent to Flathead County		$1,040.83

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	$103,665.91	
Amount Paid Thru This Month:	$20,733.18	
Remaining Balance Due	$82,932.73	
Monthly Payment Due:		$10,366.59
This Month's Payment - sent to Flathead County		$10,366.59

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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 or kwanner@mt.gov 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	$129,908.21	
Amount Paid Thru This Month:	$25,981.64	
Remaining Balance Due	$103,926.57	
Monthly Payment Due:		$12,990.82
This Month's Payment - sent to Flathead County		$12,990.82

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$13,689.00	
Amount Paid Thru This Month:	$2,737.80	
Remaining Balance Due	$10,951.20	
Monthly Payment Due:		$1,368.90
This Month's Payment - sent to Flathead County		$1,368.90

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	$979.20	
Amount Paid Thru This Month:	$195.84	
Remaining Balance Due	$783.36	
Monthly Payment Due:		$97.92
This Month's Payment - sent to Flathead County		$97.92

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to 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 $15 per Budgeted ANB for FY2015.

Entitlement	$720.00	
Amount Paid Thru This Month:	$144.00	
Remaining Balance Due	$576.00	
Monthly Payment Due:		$72.00
This Month's Payment - sent to Flathead County		$72.00

Natural Resource Development (01-3118)

Natural Resource Development payment is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$925.75	
Amount Paid Thru This Month:	$185.16	
Remaining Balance Due	$740.59	
Monthly Payment Due:		$92.58
This Month's Payment - sent to Flathead County		$92.58

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	$7,308.00	
Amount Paid Thru This Month:	$1,461.60	
Remaining Balance Due	$5,846.40	
Monthly Payment Due:		$730.80
This Month's Payment - sent to Flathead County		$730.80

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Monthly Payment Advice

September Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$22,662.90	
Amount Paid Thru This Month:	$4,532.58	
Remaining Balance Due	$18,130.32	
Monthly Payment Due:		$2,266.29
This Month's Payment - sent to Flathead County		$2,266.29

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	$236,217.82	
Amount Paid Thru This Month:	$47,243.56	
Remaining Balance Due	$188,974.26	
Monthly Payment Due:		$23,621.78
This Month's Payment - sent to Flathead County		$23,621.78