



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0307 Deer Park Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$214,102.72	
Amount Paid Thru This Month:	\$85,641.08	
Remaining Balance Due:	\$128,461.64	
Monthly Payment Due:		\$21,410.27
This Month's Payment - sent to Flathead County		\$21,410.27

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 Fall Annual Data Collection Report.

Entitlement	\$25,248.60	
Amount Paid Thru This Month:	\$10,099.44	
Remaining Balance Due:	\$15,149.16	
Monthly Payment Due:		\$2,524.86
This Month's Payment - sent to Flathead County		\$2,524.86

At Risk Student (01-3112)

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

Entitlement	\$1,635.79	
Amount Paid Thru This Month:	\$654.32	
Remaining Balance Due:	\$981.47	
Monthly Payment Due:		\$163.58
This Month's Payment - sent to Flathead County		\$163.58



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0307 Deer Park Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$1,489.20	
Amount Paid Thru This Month:	\$595.68	
Remaining Balance Due:	\$893.52	
Monthly Payment Due:		\$148.92
This Month's Payment - sent to Flathead County		\$148.92

Special Education (01-3115)

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

Entitlement	\$17,567.84	
Amount Paid Thru This Month:	\$7,027.12	
Remaining Balance Due:	\$10,540.72	
Monthly Payment Due:		\$1,756.78
This Month's Payment - sent to Flathead County		\$1,756.78



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0308 Fair-Mont-Egan Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$475,975.89	
Amount Paid Thru This Month:	\$190,390.36	
Remaining Balance Due:	\$285,585.53	
Monthly Payment Due:		\$47,597.59
This Month's Payment - sent to Flathead County		\$47,597.59

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 Fall Annual Data Collection Report.

Entitlement	\$47,227.05	
Amount Paid Thru This Month:	\$18,890.84	
Remaining Balance Due:	\$28,336.21	
Monthly Payment Due:		\$4,722.71
This Month's Payment - sent to Flathead County		\$4,722.71

At Risk Student (01-3112)

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

Entitlement	\$1,827.23	
Amount Paid Thru This Month:	\$730.88	
Remaining Balance Due:	\$1,096.35	
Monthly Payment Due:		\$182.72
This Month's Payment - sent to Flathead County		\$182.72



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0308 Fair-Mont-Egan Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$3,651.60	
Amount Paid Thru This Month:	\$1,460.64	
Remaining Balance Due:	\$2,190.96	
Monthly Payment Due:		\$365.16
This Month's Payment - sent to Flathead County		\$365.16

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:	\$240.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$60.00
This Month's Payment - sent to Flathead County		\$60.00

Special Education (01-3115)

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

Entitlement	\$28,939.09	
Amount Paid Thru This Month:	\$11,575.64	
Remaining Balance Due:	\$17,363.45	
Monthly Payment Due:		\$2,893.91
This Month's Payment - sent to Flathead County		\$2,893.91



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0309 Swan River Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$446,390.20	
Amount Paid Thru This Month:	\$178,556.08	
Remaining Balance Due:	\$267,834.12	
Monthly Payment Due:		\$44,639.02
This Month's Payment - sent to Flathead County		\$44,639.02

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 Fall Annual Data Collection Report.

Entitlement	\$43,607.07	
Amount Paid Thru This Month:	\$17,442.84	
Remaining Balance Due:	\$26,164.23	
Monthly Payment Due:		\$4,360.71
This Month's Payment - sent to Flathead County		\$4,360.71

At Risk Student (01-3112)

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

Entitlement	\$5,430.03	
Amount Paid Thru This Month:	\$2,172.00	
Remaining Balance Due:	\$3,258.03	
Monthly Payment Due:		\$543.00
This Month's Payment - sent to Flathead County		\$543.00



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15 Flathead

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	\$3,447.60	
Amount Paid Thru This Month:	\$1,379.04	
Remaining Balance Due:	\$2,068.56	
Monthly Payment Due:		\$344.76
This Month's Payment - sent to Flathead County		\$344.76

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	\$25,371.97	
Amount Paid Thru This Month:	\$10,148.80	
Remaining Balance Due:	\$15,223.17	
Monthly Payment Due:		\$2,537.20
This Month's Payment - sent to Flathead County		\$2,537.20



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0310 Kalispell Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$7,266,357.44	
Amount Paid Thru This Month:	\$2,906,542.96	
Remaining Balance Due:	\$4,359,814.48	
Monthly Payment Due:		\$726,635.74
Prior year payment adjustment due to audit change in ANB	\$-11,170.89	
Amount Paid Thru This Month:	\$-11,170.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-11,170.89
This Month's Payment - sent to Flathead County		\$715,464.85

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 Fall Annual Data Collection Report.

Entitlement	\$615,728.18	
Amount Paid Thru This Month:	\$246,291.28	
Remaining Balance Due:	\$369,436.90	
Monthly Payment Due:		\$61,572.82
This Month's Payment - sent to Flathead County		\$61,572.82

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	\$58,106.53	
Amount Paid Thru This Month:	\$23,242.60	
Remaining Balance Due:	\$34,863.93	
Monthly Payment Due:		\$5,810.65
This Month's Payment - sent to Flathead County		\$5,810.65



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0310 Kalispell Elem

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Indian Education for All (01-3113)

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

Entitlement	\$62,791.20	
Amount Paid Thru This Month:	\$25,116.48	
Remaining Balance Due:	\$37,674.72	
Monthly Payment Due:		\$6,279.12
This Month's Payment - sent to Flathead County		\$6,279.12

American Indian Achievement Gap (01-3114)

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

Entitlement	\$14,200.00	
Amount Paid Thru This Month:	\$5,680.00	
Remaining Balance Due:	\$8,520.00	
Monthly Payment Due:		\$1,420.00
This Month's Payment - sent to Flathead County		\$1,420.00

Special Education (01-3115)

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

Entitlement	\$616,123.26	
Amount Paid Thru This Month:	\$246,449.32	
Remaining Balance Due:	\$369,673.94	
Monthly Payment Due:		\$61,612.33
This Month's Payment - sent to Flathead County		\$61,612.33



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0311 Flathead H S

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

Direct State Aid (01-3110)

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

Entitlement	\$7,904,768.79	
Amount Paid Thru This Month:	\$3,161,907.52	
Remaining Balance Due:	\$4,742,861.27	
Monthly Payment Due:		\$790,476.88
This Month's Payment - sent to Flathead County		\$790,476.88

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 Fall Annual Data Collection Report.

Entitlement	\$572,677.79	
Amount Paid Thru This Month:	\$229,071.12	
Remaining Balance Due:	\$343,606.67	
Monthly Payment Due:		\$57,267.78
This Month's Payment - sent to Flathead County		\$57,267.78

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	\$67,273.05	
Amount Paid Thru This Month:	\$26,909.24	
Remaining Balance Due:	\$40,363.81	
Monthly Payment Due:		\$6,727.31
This Month's Payment - sent to Flathead County		\$6,727.31



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

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	\$57,752.40	
Amount Paid Thru This Month:	\$23,100.96	
Remaining Balance Due:	\$34,651.44	
Monthly Payment Due:		\$5,775.24
This Month's Payment - sent to Flathead County		\$5,775.24

American Indian Achievement Gap (01-3114)

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

Entitlement	\$7,800.00	
Amount Paid Thru This Month:	\$3,120.00	
Remaining Balance Due:	\$4,680.00	
Monthly Payment Due:		\$780.00
This Month's Payment - sent to Flathead County		\$780.00

Special Education (01-3115)

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

Entitlement	\$566,681.27	
Amount Paid Thru This Month:	\$226,672.52	
Remaining Balance Due:	\$340,008.75	
Monthly Payment Due:		\$56,668.13
This Month's Payment - sent to Flathead County		\$56,668.13



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0312 Columbia Falls Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$3,660,576.91	
Amount Paid Thru This Month:	\$1,464,230.76	
Remaining Balance Due:	\$2,196,346.15	
Monthly Payment Due:		\$366,057.69
This Month's Payment - sent to Flathead County		\$366,057.69

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 Fall Annual Data Collection Report.

Entitlement	\$346,903.60	
Amount Paid Thru This Month:	\$138,761.44	
Remaining Balance Due:	\$208,142.16	
Monthly Payment Due:		\$34,690.36
This Month's Payment - sent to Flathead County		\$34,690.36

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	\$61,750.63	
Amount Paid Thru This Month:	\$24,700.24	
Remaining Balance Due:	\$37,050.39	
Monthly Payment Due:		\$6,175.06
This Month's Payment - sent to Flathead County		\$6,175.06



Monthly Payment Advice
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15 Flathead
0312 Columbia Falls Elem

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

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	\$31,048.80	
Amount Paid Thru This Month:	\$12,419.52	
Remaining Balance Due:	\$18,629.28	
Monthly Payment Due:		\$3,104.88
This Month's Payment - sent to Flathead County		\$3,104.88

American Indian Achievement Gap (01-3114)

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

Entitlement	\$11,400.00	
Amount Paid Thru This Month:	\$4,560.00	
Remaining Balance Due:	\$6,840.00	
Monthly Payment Due:		\$1,140.00
This Month's Payment - sent to Flathead County		\$1,140.00

Special Education (01-3115)

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

Entitlement	\$470,558.74	
Amount Paid Thru This Month:	\$188,223.48	
Remaining Balance Due:	\$282,335.26	
Monthly Payment Due:		\$47,055.87
This Month's Payment - sent to Flathead County		\$47,055.87



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0313 Columbia Falls H S

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

Direct State Aid (01-3110)

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

Entitlement	\$2,265,381.47	
Amount Paid Thru This Month:	\$906,152.60	
Remaining Balance Due:	\$1,359,228.87	
Monthly Payment Due:		\$226,538.15
This Month's Payment - sent to Flathead County		\$226,538.15

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 Fall Annual Data Collection Report.

Entitlement	\$151,655.87	
Amount Paid Thru This Month:	\$60,662.36	
Remaining Balance Due:	\$90,993.51	
Monthly Payment Due:		\$15,165.59
This Month's Payment - sent to Flathead County		\$15,165.59

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	\$22,112.87	
Amount Paid Thru This Month:	\$8,845.16	
Remaining Balance Due:	\$13,267.71	
Monthly Payment Due:		\$2,211.29
This Month's Payment - sent to Flathead County		\$2,211.29



Monthly Payment Advice

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FY2012-13

15 Flathead

0313 Columbia Falls H S

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

Indian Education for All (01-3113)

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

Entitlement	\$15,544.80	
Amount Paid Thru This Month:	\$6,217.92	
Remaining Balance Due:	\$9,326.88	
Monthly Payment Due:		\$1,554.48
This Month's Payment - sent to Flathead County		\$1,554.48

American Indian Achievement Gap (01-3114)

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

Entitlement	\$7,400.00	
Amount Paid Thru This Month:	\$2,960.00	
Remaining Balance Due:	\$4,440.00	
Monthly Payment Due:		\$740.00
This Month's Payment - sent to Flathead County		\$740.00

Special Education (01-3115)

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

Entitlement	\$147,925.63	
Amount Paid Thru This Month:	\$59,170.24	
Remaining Balance Due:	\$88,755.39	
Monthly Payment Due:		\$14,792.56
This Month's Payment - sent to Flathead County		\$14,792.56



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0316 Creston Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$218,876.14	
Amount Paid Thru This Month:	\$87,550.44	
Remaining Balance Due:	\$131,325.70	
Monthly Payment Due:		\$21,887.61
This Month's Payment - sent to Flathead County		\$21,887.61

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 Fall Annual Data Collection Report.

Entitlement	\$25,704.90	
Amount Paid Thru This Month:	\$10,281.96	
Remaining Balance Due:	\$15,422.94	
Monthly Payment Due:		\$2,570.49
This Month's Payment - sent to Flathead County		\$2,570.49

At Risk Student (01-3112)

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

Entitlement	\$1,856.28	
Amount Paid Thru This Month:	\$742.52	
Remaining Balance Due:	\$1,113.76	
Monthly Payment Due:		\$185.63
This Month's Payment - sent to Flathead County		\$185.63



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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December Payment

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15 Flathead

0316 Creston Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$1,876.80	
Amount Paid Thru This Month:	\$750.72	
Remaining Balance Due:	\$1,126.08	
Monthly Payment Due:		\$187.68
This Month's Payment - sent to Flathead County		\$187.68

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	\$15,555.67	
Amount Paid Thru This Month:	\$6,222.28	
Remaining Balance Due:	\$9,333.39	
Monthly Payment Due:		\$1,555.57
This Month's Payment - sent to Flathead County		\$1,555.57



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0317 Cayuse Prairie Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$542,026.30	
Amount Paid Thru This Month:	\$216,810.52	
Remaining Balance Due:	\$325,215.78	
Monthly Payment Due:		\$54,202.63
This Month's Payment - sent to Flathead County		\$54,202.63

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 Fall Annual Data Collection Report.

Entitlement	\$55,668.60	
Amount Paid Thru This Month:	\$22,267.44	
Remaining Balance Due:	\$33,401.16	
Monthly Payment Due:		\$5,566.86
This Month's Payment - sent to Flathead County		\$5,566.86

At Risk Student (01-3112)

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

Entitlement	\$3,989.96	
Amount Paid Thru This Month:	\$1,596.00	
Remaining Balance Due:	\$2,393.96	
Monthly Payment Due:		\$399.00
This Month's Payment - sent to Flathead County		\$399.00



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0317 Cayuse Prairie Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$4,243.20	
Amount Paid Thru This Month:	\$1,697.28	
Remaining Balance Due:	\$2,545.92	
Monthly Payment Due:		\$424.32
This Month's Payment - sent to Flathead County		\$424.32

American Indian Achievement Gap (01-3114)

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

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$240.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Flathead County		\$40.00

Special Education (01-3115)

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

Entitlement	\$42,415.36	
Amount Paid Thru This Month:	\$16,966.16	
Remaining Balance Due:	\$25,449.20	
Monthly Payment Due:		\$4,241.54
This Month's Payment - sent to Flathead County		\$4,241.54



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0320 Helena Flats Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$571,965.33	
Amount Paid Thru This Month:	\$228,786.12	
Remaining Balance Due:	\$343,179.21	
Monthly Payment Due:		\$57,196.53
This Month's Payment - sent to Flathead County		\$57,196.53

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 Fall Annual Data Collection Report.

Entitlement	\$49,970.93	
Amount Paid Thru This Month:	\$19,988.36	
Remaining Balance Due:	\$29,982.57	
Monthly Payment Due:		\$4,997.09
This Month's Payment - sent to Flathead County		\$4,997.09

At Risk Student (01-3112)

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

Entitlement	\$7,481.67	
Amount Paid Thru This Month:	\$2,992.68	
Remaining Balance Due:	\$4,488.99	
Monthly Payment Due:		\$748.17
This Month's Payment - sent to Flathead County		\$748.17



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0320 Helena Flats Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$4,508.40	
Amount Paid Thru This Month:	\$1,803.36	
Remaining Balance Due:	\$2,705.04	
Monthly Payment Due:		\$450.84
This Month's Payment - sent to Flathead County		\$450.84

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Flathead County		\$100.00

Special Education (01-3115)

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

Entitlement	\$43,837.23	
Amount Paid Thru This Month:	\$17,534.88	
Remaining Balance Due:	\$26,302.35	
Monthly Payment Due:		\$4,383.72
This Month's Payment - sent to Flathead County		\$4,383.72



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0323 Kila Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$413,546.43	
Amount Paid Thru This Month:	\$165,418.56	
Remaining Balance Due:	\$248,127.87	
Monthly Payment Due:		\$41,354.64
Prior year DSA adjustment due to shortage of minimum aggregate ho	\$-18,690.75	
Amount Paid Thru This Month:	\$-18,690.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-18,690.75
This Month's Payment - sent to Flathead County		\$22,663.89

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 Fall Annual Data Collection Report.

Entitlement	\$46,758.58	
Amount Paid Thru This Month:	\$18,703.44	
Remaining Balance Due:	\$28,055.14	
Monthly Payment Due:		\$4,675.86
This Month's Payment - sent to Flathead County		\$4,675.86

At Risk Student (01-3112)

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

Entitlement	\$7,432.03	
Amount Paid Thru This Month:	\$2,972.80	
Remaining Balance Due:	\$4,459.23	
Monthly Payment Due:		\$743.20
This Month's Payment - sent to Flathead County		\$743.20



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0323 Kila Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$3,202.80	
Amount Paid Thru This Month:	\$1,281.12	
Remaining Balance Due:	\$1,921.68	
Monthly Payment Due:		\$320.28
This Month's Payment - sent to Flathead County		\$320.28

American Indian Achievement Gap (01-3114)

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

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$320.00	
Remaining Balance Due:	\$480.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Flathead County		\$80.00

Special Education (01-3115)

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

Entitlement	\$35,577.10	
Amount Paid Thru This Month:	\$14,230.84	
Remaining Balance Due:	\$21,346.26	
Monthly Payment Due:		\$3,557.71
This Month's Payment - sent to Flathead County		\$3,557.71



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0324 Smith Valley Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$519,528.43	
Amount Paid Thru This Month:	\$207,811.36	
Remaining Balance Due:	\$311,717.07	
Monthly Payment Due:		\$51,952.84
This Month's Payment - sent to Flathead County		\$51,952.84

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 Fall Annual Data Collection Report.

Entitlement	\$46,892.43	
Amount Paid Thru This Month:	\$18,756.96	
Remaining Balance Due:	\$28,135.47	
Monthly Payment Due:		\$4,689.24
This Month's Payment - sent to Flathead County		\$4,689.24

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	\$8,093.73	
Amount Paid Thru This Month:	\$3,237.48	
Remaining Balance Due:	\$4,856.25	
Monthly Payment Due:		\$809.37
This Month's Payment - sent to Flathead County		\$809.37



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0324 Smith Valley Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$4,161.60	
Amount Paid Thru This Month:	\$1,664.64	
Remaining Balance Due:	\$2,496.96	
Monthly Payment Due:		\$416.16
This Month's Payment - sent to Flathead County		\$416.16

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:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Flathead County		\$20.00

Special Education (01-3115)

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

Entitlement	\$45,500.93	
Amount Paid Thru This Month:	\$18,200.36	
Remaining Balance Due:	\$27,300.57	
Monthly Payment Due:		\$4,550.09
This Month's Payment - sent to Flathead County		\$4,550.09



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0325 Pleasant Valley Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$30,959.58	
Amount Paid Thru This Month:	\$12,383.84	
Remaining Balance Due:	\$18,575.74	
Monthly Payment Due:		\$3,095.96
This Month's Payment - sent to Flathead County		\$3,095.96

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 Fall Annual Data Collection Report.

Entitlement	\$3,163.68	
Amount Paid Thru This Month:	\$1,265.48	
Remaining Balance Due:	\$1,898.20	
Monthly Payment Due:		\$316.37
This Month's Payment - sent to Flathead County		\$316.37

Indian Education for All (01-3113)

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

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$73.44	
Remaining Balance Due:	\$110.16	
Monthly Payment Due:		\$18.36
This Month's Payment - sent to Flathead County		\$18.36



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0325 Pleasant Valley Elem

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

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:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Flathead County		\$20.00

Special Education (01-3115)

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

Entitlement	\$1,050.91	
Amount Paid Thru This Month:	\$420.36	
Remaining Balance Due:	\$630.55	
Monthly Payment Due:		\$105.09
This Month's Payment - sent to Flathead County		\$105.09



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0327 Somers Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$1,489,104.20	
Amount Paid Thru This Month:	\$595,641.68	
Remaining Balance Due:	\$893,462.52	
Monthly Payment Due:		\$148,910.42
This Month's Payment - sent to Flathead County		\$148,910.42

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 Fall Annual Data Collection Report.

Entitlement	\$133,315.65	
Amount Paid Thru This Month:	\$53,326.28	
Remaining Balance Due:	\$79,989.37	
Monthly Payment Due:		\$13,331.57
This Month's Payment - sent to Flathead County		\$13,331.57

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	\$20,313.37	
Amount Paid Thru This Month:	\$8,125.36	
Remaining Balance Due:	\$12,188.01	
Monthly Payment Due:		\$2,031.34
This Month's Payment - sent to Flathead County		\$2,031.34



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0327 Somers Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$12,321.60	
Amount Paid Thru This Month:	\$4,928.64	
Remaining Balance Due:	\$7,392.96	
Monthly Payment Due:		\$1,232.16
This Month's Payment - sent to Flathead County		\$1,232.16

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:	\$720.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Flathead County		\$180.00

Special Education (01-3115)

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

Entitlement	\$98,276.89	
Amount Paid Thru This Month:	\$39,310.76	
Remaining Balance Due:	\$58,966.13	
Monthly Payment Due:		\$9,827.69
This Month's Payment - sent to Flathead County		\$9,827.69



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0330 Bigfork Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$1,290,767.16	
Amount Paid Thru This Month:	\$516,306.88	
Remaining Balance Due:	\$774,460.28	
Monthly Payment Due:		\$129,076.72
This Month's Payment - sent to Flathead County		\$129,076.72

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 Fall Annual Data Collection Report.

Entitlement	\$126,960.91	
Amount Paid Thru This Month:	\$50,784.36	
Remaining Balance Due:	\$76,176.55	
Monthly Payment Due:		\$12,696.09
This Month's Payment - sent to Flathead County		\$12,696.09

At Risk Student (01-3112)

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

Entitlement	\$14,883.94	
Amount Paid Thru This Month:	\$5,953.56	
Remaining Balance Due:	\$8,930.38	
Monthly Payment Due:		\$1,488.39
This Month's Payment - sent to Flathead County		\$1,488.39



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead
0330 Bigfork Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$10,648.80	
Amount Paid Thru This Month:	\$4,259.52	
Remaining Balance Due:	\$6,389.28	
Monthly Payment Due:		\$1,064.88
This Month's Payment - sent to Flathead County		\$1,064.88

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Flathead County		\$100.00

Special Education (01-3115)

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

Entitlement	\$104,488.74	
Amount Paid Thru This Month:	\$41,795.48	
Remaining Balance Due:	\$62,693.26	
Monthly Payment Due:		\$10,448.87
This Month's Payment - sent to Flathead County		\$10,448.87



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0331 Bigfork H S

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

Direct State Aid (01-3110)

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

Entitlement	\$907,437.49	
Amount Paid Thru This Month:	\$362,975.00	
Remaining Balance Due:	\$544,462.49	
Monthly Payment Due:		\$90,743.75
This Month's Payment - sent to Flathead County		\$90,743.75

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 Fall Annual Data Collection Report.

Entitlement	\$73,026.25	
Amount Paid Thru This Month:	\$29,210.52	
Remaining Balance Due:	\$43,815.73	
Monthly Payment Due:		\$7,302.63
This Month's Payment - sent to Flathead County		\$7,302.63

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	\$6,765.69	
Amount Paid Thru This Month:	\$2,706.28	
Remaining Balance Due:	\$4,059.41	
Monthly Payment Due:		\$676.57
This Month's Payment - sent to Flathead County		\$676.57



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0331 Bigfork H S

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

Indian Education for All (01-3113)

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

Entitlement	\$5,610.00	
Amount Paid Thru This Month:	\$2,244.00	
Remaining Balance Due:	\$3,366.00	
Monthly Payment Due:		\$561.00
This Month's Payment - sent to Flathead County		\$561.00

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:	\$400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Flathead County		\$100.00

Special Education (01-3115)

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

Entitlement	\$52,644.71	
Amount Paid Thru This Month:	\$21,057.88	
Remaining Balance Due:	\$31,586.83	
Monthly Payment Due:		\$5,264.47
This Month's Payment - sent to Flathead County		\$5,264.47



Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
0334 Whitefish Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$2,789,866.83	
Amount Paid Thru This Month:	\$1,115,946.72	
Remaining Balance Due:	\$1,673,920.11	
Monthly Payment Due:		\$278,986.68
This Month's Payment - sent to Flathead County		\$278,986.68

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 Fall Annual Data Collection Report.

Entitlement	\$266,363.60	
Amount Paid Thru This Month:	\$106,545.44	
Remaining Balance Due:	\$159,818.16	
Monthly Payment Due:		\$26,636.36
This Month's Payment - sent to Flathead County		\$26,636.36

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	\$32,465.04	
Amount Paid Thru This Month:	\$12,986.00	
Remaining Balance Due:	\$19,479.04	
Monthly Payment Due:		\$3,246.50
This Month's Payment - sent to Flathead County		\$3,246.50



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0334 Whitefish Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$23,460.00	
Amount Paid Thru This Month:	\$9,384.00	
Remaining Balance Due:	\$14,076.00	
Monthly Payment Due:		\$2,346.00
This Month's Payment - sent to Flathead County		\$2,346.00

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	\$3,600.00	
Amount Paid Thru This Month:	\$1,440.00	
Remaining Balance Due:	\$2,160.00	
Monthly Payment Due:		\$360.00
This Month's Payment - sent to Flathead County		\$360.00

Special Education (01-3115)

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

Entitlement	\$278,474.12	
Amount Paid Thru This Month:	\$111,389.64	
Remaining Balance Due:	\$167,084.48	
Monthly Payment Due:		\$27,847.41
This Month's Payment - sent to Flathead County		\$27,847.41



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0335 Whitefish H S

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

Direct State Aid (01-3110)

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

Entitlement	\$1,583,274.67	
Amount Paid Thru This Month:	\$633,309.88	
Remaining Balance Due:	\$949,964.79	
Monthly Payment Due:		\$158,327.47
This Month's Payment - sent to Flathead County		\$158,327.47

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 Fall Annual Data Collection Report.

Entitlement	\$129,257.62	
Amount Paid Thru This Month:	\$51,703.04	
Remaining Balance Due:	\$77,554.58	
Monthly Payment Due:		\$12,925.76
This Month's Payment - sent to Flathead County		\$12,925.76

At Risk Student (01-3112)

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

Entitlement	\$14,162.72	
Amount Paid Thru This Month:	\$5,665.08	
Remaining Balance Due:	\$8,497.64	
Monthly Payment Due:		\$1,416.27
This Month's Payment - sent to Flathead County		\$1,416.27



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead
0335 Whitefish H S

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

Indian Education for All (01-3113)

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

Entitlement	\$10,506.00	
Amount Paid Thru This Month:	\$4,202.40	
Remaining Balance Due:	\$6,303.60	
Monthly Payment Due:		\$1,050.60
This Month's Payment - sent to Flathead County		\$1,050.60

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$720.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Flathead County		\$180.00

Special Education (01-3115)

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

Entitlement	\$113,376.33	
Amount Paid Thru This Month:	\$45,350.52	
Remaining Balance Due:	\$68,025.81	
Monthly Payment Due:		\$11,337.63
This Month's Payment - sent to Flathead County		\$11,337.63



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0339 Evergreen Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$1,879,843.97	
Amount Paid Thru This Month:	\$751,937.60	
Remaining Balance Due:	\$1,127,906.37	
Monthly Payment Due:		\$187,984.40
This Month's Payment - sent to Flathead County		\$187,984.40

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 Fall Annual Data Collection Report.

Entitlement	\$182,854.62	
Amount Paid Thru This Month:	\$73,141.84	
Remaining Balance Due:	\$109,712.78	
Monthly Payment Due:		\$18,285.46
This Month's Payment - sent to Flathead County		\$18,285.46

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	\$44,589.08	
Amount Paid Thru This Month:	\$17,835.64	
Remaining Balance Due:	\$26,753.44	
Monthly Payment Due:		\$4,458.91
This Month's Payment - sent to Flathead County		\$4,458.91



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0339 Evergreen Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$15,810.00	
Amount Paid Thru This Month:	\$6,324.00	
Remaining Balance Due:	\$9,486.00	
Monthly Payment Due:		\$1,581.00
This Month's Payment - sent to Flathead County		\$1,581.00

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	\$6,000.00	
Amount Paid Thru This Month:	\$2,400.00	
Remaining Balance Due:	\$3,600.00	
Monthly Payment Due:		\$600.00
This Month's Payment - sent to Flathead County		\$600.00

Special Education (01-3115)

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

Entitlement	\$223,544.68	
Amount Paid Thru This Month:	\$89,417.88	
Remaining Balance Due:	\$134,126.80	
Monthly Payment Due:		\$22,354.47
This Month's Payment - sent to Flathead County		\$22,354.47



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0341 Marion Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$336,755.50	
Amount Paid Thru This Month:	\$134,702.20	
Remaining Balance Due:	\$202,053.30	
Monthly Payment Due:		\$33,675.55
Prior year payment adjustment due to audit change in ANB	\$2,206.30	
Amount Paid Thru This Month:	\$2,206.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,206.30
This Month's Payment - sent to Flathead County		\$35,881.85

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 Fall Annual Data Collection Report.

Entitlement	\$41,979.60	
Amount Paid Thru This Month:	\$16,791.84	
Remaining Balance Due:	\$25,187.76	
Monthly Payment Due:		\$4,197.96
This Month's Payment - sent to Flathead County		\$4,197.96

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	\$5,712.78	
Amount Paid Thru This Month:	\$2,285.12	
Remaining Balance Due:	\$3,427.66	
Monthly Payment Due:		\$571.28
This Month's Payment - sent to Flathead County		\$571.28



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0341 Marion Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$2,509.20	
Amount Paid Thru This Month:	\$1,003.68	
Remaining Balance Due:	\$1,505.52	
Monthly Payment Due:		\$250.92
This Month's Payment - sent to Flathead County		\$250.92

American Indian Achievement Gap (01-3114)

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

Entitlement	\$200.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$120.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Flathead County		\$20.00

Special Education (01-3115)

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

Entitlement	\$23,941.66	
Amount Paid Thru This Month:	\$9,576.68	
Remaining Balance Due:	\$14,364.98	
Monthly Payment Due:		\$2,394.17
This Month's Payment - sent to Flathead County		\$2,394.17



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0342 Olney-Bissell Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$268,052.05	
Amount Paid Thru This Month:	\$107,220.84	
Remaining Balance Due:	\$160,831.21	
Monthly Payment Due:		\$26,805.21
This Month's Payment - sent to Flathead County		\$26,805.21

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 Fall Annual Data Collection Report.

Entitlement	\$35,031.67	
Amount Paid Thru This Month:	\$14,012.68	
Remaining Balance Due:	\$21,018.99	
Monthly Payment Due:		\$3,503.17
This Month's Payment - sent to Flathead County		\$3,503.17

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	\$5,716.59	
Amount Paid Thru This Month:	\$2,286.64	
Remaining Balance Due:	\$3,429.95	
Monthly Payment Due:		\$571.66
This Month's Payment - sent to Flathead County		\$571.66



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

0342 Olney-Bissell Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$1,958.40	
Amount Paid Thru This Month:	\$783.36	
Remaining Balance Due:	\$1,175.04	
Monthly Payment Due:		\$195.84
This Month's Payment - sent to Flathead County		\$195.84

American Indian Achievement Gap (01-3114)

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

Entitlement	\$2,200.00	
Amount Paid Thru This Month:	\$880.00	
Remaining Balance Due:	\$1,320.00	
Monthly Payment Due:		\$220.00
This Month's Payment - sent to Flathead County		\$220.00

Special Education (01-3115)

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

Entitlement	\$25,466.61	
Amount Paid Thru This Month:	\$10,186.64	
Remaining Balance Due:	\$15,279.97	
Monthly Payment Due:		\$2,546.66
This Month's Payment - sent to Flathead County		\$2,546.66



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead
1184 West Valley Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$1,246,459.19	
Amount Paid Thru This Month:	\$498,583.68	
Remaining Balance Due:	\$747,875.51	
Monthly Payment Due:		\$124,645.92
This Month's Payment - sent to Flathead County		\$124,645.92

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 Fall Annual Data Collection Report.

Entitlement	\$103,780.87	
Amount Paid Thru This Month:	\$41,512.36	
Remaining Balance Due:	\$62,268.51	
Monthly Payment Due:		\$10,378.09
This Month's Payment - sent to Flathead County		\$10,378.09

At Risk Student (01-3112)

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

Entitlement	\$7,190.11	
Amount Paid Thru This Month:	\$2,876.04	
Remaining Balance Due:	\$4,314.07	
Monthly Payment Due:		\$719.01
This Month's Payment - sent to Flathead County		\$719.01



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

1184 West Valley Elem

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

Indian Education for All (01-3113)

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

Entitlement	\$10,404.00	
Amount Paid Thru This Month:	\$4,161.60	
Remaining Balance Due:	\$6,242.40	
Monthly Payment Due:		\$1,040.40
This Month's Payment - sent to Flathead County		\$1,040.40

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$600.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Flathead County		\$100.00

Special Education (01-3115)

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

Entitlement	\$83,267.73	
Amount Paid Thru This Month:	\$33,307.08	
Remaining Balance Due:	\$49,960.65	
Monthly Payment Due:		\$8,326.77
This Month's Payment - sent to Flathead County		\$8,326.77



Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

1223 West Glacier Elem

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

Direct State Aid (01-3110)

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

Entitlement	\$83,094.53	
Amount Paid Thru This Month:	\$33,237.80	
Remaining Balance Due:	\$49,856.73	
Monthly Payment Due:		\$8,309.45
This Month's Payment - sent to Flathead County		\$8,309.45

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 Fall Annual Data Collection Report.

Entitlement	\$9,582.30	
Amount Paid Thru This Month:	\$3,832.92	
Remaining Balance Due:	\$5,749.38	
Monthly Payment Due:		\$958.23
This Month's Payment - sent to Flathead County		\$958.23

Indian Education for All (01-3113)

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

Entitlement	\$652.80	
Amount Paid Thru This Month:	\$261.12	
Remaining Balance Due:	\$391.68	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Flathead County		\$65.28



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

December Payment

FY2012-13

15 Flathead

1223 West Glacier Elem

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

Special Education (01-3115)

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

Entitlement	\$4,804.16	
Amount Paid Thru This Month:	\$1,921.68	
Remaining Balance Due:	\$2,882.48	
Monthly Payment Due:		\$480.42
This Month's Payment - sent to Flathead County		\$480.42



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice
December Payment
FY2012-13

15 Flathead
9695 Flathead County Coop

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

Quality Educator 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 Fall Annual Data Collection Report.

Entitlement	\$25,857.00	
Amount Paid Thru This Month:	\$10,342.80	
Remaining Balance Due:	\$15,514.20	
Monthly Payment Due:		\$2,585.70
This Month's Payment - sent to Flathead County		\$2,585.70

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	\$226,945.82	
Amount Paid Thru This Month:	\$90,778.32	
Remaining Balance Due:	\$136,167.50	
Monthly Payment Due:		\$22,694.58
This Month's Payment - sent to Flathead County		\$22,694.58