



Monthly Payment Advice

June 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:	\$214,102.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42,820.56
This Month's Payment - sent to Flathead County		\$42,820.56

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:	\$25,248.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,049.72
This Month's Payment - sent to Flathead County		\$5,049.72

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:	\$1,635.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$327.15
This Month's Payment - sent to Flathead County		\$327.15



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	\$1,489.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$297.84
This Month's Payment - sent to Flathead County		\$297.84

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:	\$17,567.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,513.60
This Month's Payment - sent to Flathead County		\$3,513.60



Monthly Payment Advice

June 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:	\$475,975.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$95,195.17
This Month's Payment - sent to Flathead County		\$95,195.17

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:	\$47,227.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,445.37
This Month's Payment - sent to Flathead County		\$9,445.37

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:	\$1,827.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$365.47
This Month's Payment - sent to Flathead County		\$365.47



Monthly Payment Advice

June 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:	\$3,651.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$730.32
This Month's Payment - sent to Flathead County		\$730.32

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	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Flathead County		\$120.00

Special Education (01-3115)

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

Entitlement	\$28,939.09	
Amount Paid Thru This Month:	\$28,939.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,787.81
This Month's Payment - sent to Flathead County		\$5,787.81



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$346.64	
Amount Paid Thru This Month:	\$346.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$346.64
This Month's Payment - sent to Flathead County		\$346.64



Monthly Payment Advice

June 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:	\$446,390.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$89,278.04
This Month's Payment - sent to Flathead County		\$89,278.04

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 Fall Annual Data Collection Report.

Entitlement	\$43,607.07	
Amount Paid Thru This Month:	\$43,607.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,721.39
This Month's Payment - sent to Flathead County		\$8,721.39

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	\$5,430.03	
Amount Paid Thru This Month:	\$5,430.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,086.03
This Month's Payment - sent to Flathead County		\$1,086.03



Monthly Payment Advice

June 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.

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:	\$3,447.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$689.52
This Month's Payment - sent to Flathead County		\$689.52

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:	\$25,371.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,074.37
This Month's Payment - sent to Flathead County		\$5,074.37

Transportation 2nd Semester (10-3210)

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

Entitlement	\$235.66	
Amount Paid Thru This Month:	\$235.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$235.66
This Month's Payment - sent to Flathead County		\$235.66



Monthly Payment Advice

June 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:	\$7,266,357.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,453,271.52
This Month's Payment - sent to Flathead County		\$1,453,271.52

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:	\$615,728.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$123,145.62
This Month's Payment - sent to Flathead County		\$123,145.62

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:	\$58,106.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,621.33
This Month's Payment - sent to Flathead County		\$11,621.33



Monthly Payment Advice

June 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.

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:	\$62,791.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,558.24
This Month's Payment - sent to Flathead County		\$12,558.24

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	\$14,200.00	
Amount Paid Thru This Month:	\$14,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,840.00
This Month's Payment - sent to Flathead County		\$2,840.00

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:	\$616,123.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$123,224.62
This Month's Payment - sent to Flathead County		\$123,224.62

Tuition for State Placement General Fund (01-3117)

Entitlement	\$57,600.91	
Amount Paid Thru This Month:	\$57,600.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57,600.91
This Month's Payment - sent to Flathead County		\$57,600.91



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June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$60,192.00	
Amount Paid Thru This Month:	\$60,192.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$60,192.00
This Month's Payment - sent to Flathead County		\$60,192.00



Monthly Payment Advice

June 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:	\$7,904,768.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,580,953.75
This Month's Payment - sent to Flathead County		\$1,580,953.75

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	\$572,677.79	
Amount Paid Thru This Month:	\$572,677.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$114,535.55
This Month's Payment - sent to Flathead County		\$114,535.55

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:	\$67,273.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,454.57
This Month's Payment - sent to Flathead County		\$13,454.57



Monthly Payment Advice

June 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.

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:	\$57,752.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,550.48
This Month's Payment - sent to Flathead County		\$11,550.48

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	\$7,800.00	
Amount Paid Thru This Month:	\$7,800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,560.00
This Month's Payment - sent to Flathead County		\$1,560.00

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:	\$566,681.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$113,336.23
This Month's Payment - sent to Flathead County		\$113,336.23

Tuition for State Placement General Fund (01-3117)

Entitlement	\$1,853.57	
Amount Paid Thru This Month:	\$1,853.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,853.57
This Month's Payment - sent to Flathead County		\$1,853.57



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0311 Flathead H S

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Transportation 2nd Semester (10-3210)

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

Entitlement	\$91,425.47	
Amount Paid Thru This Month:	\$91,425.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$91,425.47
This Month's Payment - sent to Flathead County		\$91,425.47



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15 Flathead

0312 Columbia Falls 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	\$3,660,576.91	
Amount Paid Thru This Month:	\$3,660,576.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$732,115.39
This Month's Payment - sent to Flathead County		\$732,115.39

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:	\$346,903.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$69,380.72
This Month's Payment - sent to Flathead County		\$69,380.72

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:	\$61,750.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,350.15
This Month's Payment - sent to Flathead County		\$12,350.15



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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	\$31,048.80	
Amount Paid Thru This Month:	\$31,048.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,209.76
This Month's Payment - sent to Flathead County		\$6,209.76

American Indian Achievement Gap (01-3114)

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

Entitlement	\$11,400.00	
Amount Paid Thru This Month:	\$11,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,280.00
This Month's Payment - sent to Flathead County		\$2,280.00

Special Education (01-3115)

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

Entitlement	\$470,558.74	
Amount Paid Thru This Month:	\$470,558.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$94,111.78
This Month's Payment - sent to Flathead County		\$94,111.78



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0312 Columbia Falls Elem

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

Transportation 2nd Semester (10-3210)

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

Entitlement	\$60,205.00	
Amount Paid Thru This Month:	\$60,205.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$60,205.00
This Month's Payment - sent to Flathead County		\$60,205.00



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0313 Columbia Falls H S

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

Direct State Aid (01-3110)

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

Entitlement	\$2,265,381.47	
Amount Paid Thru This Month:	\$2,265,381.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$453,076.27
This Month's Payment - sent to Flathead County		\$453,076.27

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	\$151,655.87	
Amount Paid Thru This Month:	\$151,655.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,331.15
This Month's Payment - sent to Flathead County		\$30,331.15

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:	\$22,112.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,422.55
This Month's Payment - sent to Flathead County		\$4,422.55



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0313 Columbia Falls H S

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

Indian Education for All (01-3113)

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

Entitlement	\$15,544.80	
Amount Paid Thru This Month:	\$15,544.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,108.96
This Month's Payment - sent to Flathead County		\$3,108.96

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$147,925.63	
Amount Paid Thru This Month:	\$147,925.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$29,585.15
This Month's Payment - sent to Flathead County		\$29,585.15



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 Denise Juneau, State Superintendent

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June Payment

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15 Flathead

0313 Columbia Falls H S

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

Transportation 2nd Semester (10-3210)

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

Entitlement	\$24,083.86	
Amount Paid Thru This Month:	\$24,083.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,083.86
This Month's Payment - sent to Flathead County		\$24,083.86



Monthly Payment Advice

June 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:	\$218,876.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$43,775.26
This Month's Payment - sent to Flathead County		\$43,775.26

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

At Risk Student (01-3112)

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

Entitlement	\$1,856.28	
Amount Paid Thru This Month:	\$1,856.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$371.24
This Month's Payment - sent to Flathead County		\$371.24



Monthly Payment Advice

June 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.

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:	\$1,876.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$375.36
This Month's Payment - sent to Flathead County		\$375.36

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:	\$15,555.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,111.11
This Month's Payment - sent to Flathead County		\$3,111.11

Transportation 2nd Semester (10-3210)

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

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



Monthly Payment Advice

June Payment

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:	\$542,026.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$108,405.26
This Month's Payment - sent to Flathead County		\$108,405.26

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:	\$55,668.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,133.72
This Month's Payment - sent to Flathead County		\$11,133.72

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:	\$3,989.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$797.96
This Month's Payment - sent to Flathead County		\$797.96



Monthly Payment Advice

June 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:	\$4,243.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$848.64
This Month's Payment - sent to Flathead County		\$848.64

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$42,415.36	
Amount Paid Thru This Month:	\$42,415.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,483.04
This Month's Payment - sent to Flathead County		\$8,483.04



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$4,329.36	
Amount Paid Thru This Month:	\$4,329.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,329.36
This Month's Payment - sent to Flathead County		\$4,329.36



Monthly Payment Advice

June 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:	\$571,965.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$114,393.09
This Month's Payment - sent to Flathead County		\$114,393.09

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:	\$49,970.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,994.21
This Month's Payment - sent to Flathead County		\$9,994.21

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:	\$7,481.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,496.31
This Month's Payment - sent to Flathead County		\$1,496.31



Monthly Payment Advice

June 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:	\$4,508.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$901.68
This Month's Payment - sent to Flathead County		\$901.68

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$43,837.23	
Amount Paid Thru This Month:	\$43,837.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,767.47
This Month's Payment - sent to Flathead County		\$8,767.47



Monthly Payment Advice

June 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:	\$431,266.89	
Remaining Balance Due:	\$-17,720.46	
Entitlement adjustment of DSA for unusual enrollment increase	\$17,720.46	
Amount Paid Thru This Month:	\$17,720.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$86,253.40
This Month's Payment - sent to Flathead County		\$86,253.40

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

At Risk Student (01-3112)

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

Entitlement	\$7,432.03	
Amount Paid Thru This Month:	\$7,432.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,486.43
This Month's Payment - sent to Flathead County		\$1,486.43



Monthly Payment Advice

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

American Indian Achievement Gap (01-3114)

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

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$800.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$160.00
This Month's Payment - sent to Flathead County		\$160.00

Special Education (01-3115)

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

Entitlement	\$35,577.10	
Amount Paid Thru This Month:	\$35,577.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,115.42
This Month's Payment - sent to Flathead County		\$7,115.42



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$3,382.91	
Amount Paid Thru This Month:	\$3,382.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,382.91
This Month's Payment - sent to Flathead County		\$3,382.91



Monthly Payment Advice

June 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:	\$519,528.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$103,905.71
This Month's Payment - sent to Flathead County		\$103,905.71

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 Fall Annual Data Collection Report.

Entitlement	\$46,892.43	
Amount Paid Thru This Month:	\$46,892.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,378.51
This Month's Payment - sent to Flathead County		\$9,378.51

At Risk Student (01-3112)

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

Entitlement	\$8,093.73	
Amount Paid Thru This Month:	\$8,093.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,618.77
This Month's Payment - sent to Flathead County		\$1,618.77



Monthly Payment Advice

June 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:	\$4,161.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$832.32
This Month's Payment - sent to Flathead County		\$832.32

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

Special Education (01-3115)

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

Entitlement	\$45,500.93	
Amount Paid Thru This Month:	\$45,500.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,100.21
This Month's Payment - sent to Flathead County		\$9,100.21



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

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15 Flathead

0324 Smith Valley Elem

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

Transportation 2nd Semester (10-3210)

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

Entitlement	\$168.76	
Amount Paid Thru This Month:	\$168.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$168.76
This Month's Payment - sent to Flathead County		\$168.76



Monthly Payment Advice

June 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:	\$30,959.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,191.90
This Month's Payment - sent to Flathead County		\$6,191.90

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

Indian Education for All (01-3113)

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

Entitlement	\$183.60	
Amount Paid Thru This Month:	\$183.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36.72
This Month's Payment - sent to Flathead County		\$36.72



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June Payment

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15 Flathead

0325 Pleasant Valley Elem

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

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$1,050.91	
Amount Paid Thru This Month:	\$1,050.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$210.19
This Month's Payment - sent to Flathead County		\$210.19



Monthly Payment Advice

June 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:	\$1,489,104.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$297,820.84
This Month's Payment - sent to Flathead County		\$297,820.84

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	\$133,315.65	
Amount Paid Thru This Month:	\$133,315.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,663.09
This Month's Payment - sent to Flathead County		\$26,663.09

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	\$20,313.37	
Amount Paid Thru This Month:	\$20,313.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,062.65
This Month's Payment - sent to Flathead County		\$4,062.65



Monthly Payment Advice

June 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:	\$12,321.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,464.32
This Month's Payment - sent to Flathead County		\$2,464.32

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

Special Education (01-3115)

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

Entitlement	\$98,276.89	
Amount Paid Thru This Month:	\$98,276.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,655.37
This Month's Payment - sent to Flathead County		\$19,655.37



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$33,038.05	
Amount Paid Thru This Month:	\$33,038.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,038.05
This Month's Payment - sent to Flathead County		\$33,038.05



Monthly Payment Advice

June 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:	\$1,290,767.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$258,153.40
This Month's Payment - sent to Flathead County		\$258,153.40

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	\$126,960.91	
Amount Paid Thru This Month:	\$126,960.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,392.19
This Month's Payment - sent to Flathead County		\$25,392.19

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:	\$14,883.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,976.82
This Month's Payment - sent to Flathead County		\$2,976.82



Monthly Payment Advice

June 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:	\$10,648.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,129.76
This Month's Payment - sent to Flathead County		\$2,129.76

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$104,488.74	
Amount Paid Thru This Month:	\$104,488.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,897.78
This Month's Payment - sent to Flathead County		\$20,897.78



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$25,159.14	
Amount Paid Thru This Month:	\$25,159.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,159.14
This Month's Payment - sent to Flathead County		\$25,159.14



Monthly Payment Advice

June 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:	\$907,437.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$181,487.49
This Month's Payment - sent to Flathead County		\$181,487.49

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:	\$73,026.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,605.21
This Month's Payment - sent to Flathead County		\$14,605.21

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:	\$6,765.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,353.13
This Month's Payment - sent to Flathead County		\$1,353.13



Monthly Payment Advice

June 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:	\$5,610.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,122.00
This Month's Payment - sent to Flathead County		\$1,122.00

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

Special Education (01-3115)

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

Entitlement	\$52,644.71	
Amount Paid Thru This Month:	\$52,644.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,528.95
This Month's Payment - sent to Flathead County		\$10,528.95



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$14,104.26	
Amount Paid Thru This Month:	\$14,104.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,104.26
This Month's Payment - sent to Flathead County		\$14,104.26



Monthly Payment Advice

June 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:	\$2,789,866.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$557,973.39
This Month's Payment - sent to Flathead County		\$557,973.39

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:	\$266,363.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,272.72
This Month's Payment - sent to Flathead County		\$53,272.72

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:	\$32,465.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,493.04
This Month's Payment - sent to Flathead County		\$6,493.04



Monthly Payment Advice

June 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:	\$23,460.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,692.00
This Month's Payment - sent to Flathead County		\$4,692.00

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:	\$3,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$720.00
This Month's Payment - sent to Flathead County		\$720.00

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:	\$278,474.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$55,694.84
This Month's Payment - sent to Flathead County		\$55,694.84



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$32,866.96	
Amount Paid Thru This Month:	\$32,866.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,866.96
This Month's Payment - sent to Flathead County		\$32,866.96



Monthly Payment Advice

June 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:	\$1,583,274.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$316,654.91
This Month's Payment - sent to Flathead County		\$316,654.91

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 Fall Annual Data Collection Report.

Entitlement	\$129,257.62	
Amount Paid Thru This Month:	\$129,257.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,851.54
This Month's Payment - sent to Flathead County		\$25,851.54

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:	\$14,162.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,832.56
This Month's Payment - sent to Flathead County		\$2,832.56



Monthly Payment Advice

June 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:	\$10,506.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,101.20
This Month's Payment - sent to Flathead County		\$2,101.20

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$113,376.33	
Amount Paid Thru This Month:	\$113,376.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,675.29
This Month's Payment - sent to Flathead County		\$22,675.29



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$12,862.97	
Amount Paid Thru This Month:	\$12,862.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12,862.97
This Month's Payment - sent to Flathead County		\$12,862.97



Monthly Payment Advice

June 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:	\$1,879,843.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$375,968.77
This Month's Payment - sent to Flathead County		\$375,968.77

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:	\$182,854.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,570.94
This Month's Payment - sent to Flathead County		\$36,570.94

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:	\$44,589.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,917.80
This Month's Payment - sent to Flathead County		\$8,917.80



Monthly Payment Advice

June 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:	\$15,810.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,162.00
This Month's Payment - sent to Flathead County		\$3,162.00

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:	\$6,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,200.00
This Month's Payment - sent to Flathead County		\$1,200.00

Special Education (01-3115)

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

Entitlement	\$223,544.68	
Amount Paid Thru This Month:	\$223,544.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44,708.92
This Month's Payment - sent to Flathead County		\$44,708.92



Monthly Payment Advice

June 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:	\$336,755.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$67,351.10
This Month's Payment - sent to Flathead County		\$67,351.10

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:	\$41,979.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,395.92
This Month's Payment - sent to Flathead County		\$8,395.92

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	\$5,712.78	
Amount Paid Thru This Month:	\$5,712.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,142.54
This Month's Payment - sent to Flathead County		\$1,142.54



Monthly Payment Advice

June 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:	\$2,509.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$501.84
This Month's Payment - sent to Flathead County		\$501.84

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

Special Education (01-3115)

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

Entitlement	\$23,941.66	
Amount Paid Thru This Month:	\$23,941.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,788.30
This Month's Payment - sent to Flathead County		\$4,788.30



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$7,032.47	
Amount Paid Thru This Month:	\$7,032.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,032.47
This Month's Payment - sent to Flathead County		\$7,032.47



Monthly Payment Advice

June 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:	\$268,052.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,610.37
This Month's Payment - sent to Flathead County		\$53,610.37

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:	\$35,031.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,006.31
This Month's Payment - sent to Flathead County		\$7,006.31

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:	\$5,716.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,143.31
This Month's Payment - sent to Flathead County		\$1,143.31



Monthly Payment Advice

June 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:	\$1,958.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$391.68
This Month's Payment - sent to Flathead County		\$391.68

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:	\$2,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$440.00
This Month's Payment - sent to Flathead County		\$440.00

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:	\$25,466.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,093.33
This Month's Payment - sent to Flathead County		\$5,093.33



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Monthly Payment Advice

June Payment

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15 Flathead

0342 Olney-Bissell Elem

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

Transportation 2nd Semester (10-3210)

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

Entitlement	\$7,083.42	
Amount Paid Thru This Month:	\$7,083.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,083.42
This Month's Payment - sent to Flathead County		\$7,083.42



Monthly Payment Advice

June 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:	\$1,246,459.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$249,291.83
This Month's Payment - sent to Flathead County		\$249,291.83

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:	\$103,780.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,756.15
This Month's Payment - sent to Flathead County		\$20,756.15

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:	\$7,190.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,438.03
This Month's Payment - sent to Flathead County		\$1,438.03



Monthly Payment Advice

June 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:	\$10,404.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,080.80
This Month's Payment - sent to Flathead County		\$2,080.80

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$83,267.73	
Amount Paid Thru This Month:	\$83,267.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,653.57
This Month's Payment - sent to Flathead County		\$16,653.57



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$13,941.43	
Amount Paid Thru This Month:	\$13,941.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,941.43
This Month's Payment - sent to Flathead County		\$13,941.43



Monthly Payment Advice

June 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:	\$83,094.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,618.93
This Month's Payment - sent to Flathead County		\$16,618.93

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:	\$9,582.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,916.46
This Month's Payment - sent to Flathead County		\$1,916.46

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:	\$652.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Flathead County		\$130.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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:	\$4,804.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$960.80
This Month's Payment - sent to Flathead County		\$960.80

Transportation 2nd Semester (10-3210)

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

Entitlement	\$11,715.34	
Amount Paid Thru This Month:	\$11,715.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,715.34
This Month's Payment - sent to Flathead County		\$11,715.34



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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:	\$25,857.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,171.40
This Month's Payment - sent to Flathead County		\$5,171.40

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:	\$226,945.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$45,389.18
This Month's Payment - sent to Flathead County		\$45,389.18