



Monthly Payment Advice

August Payment FY2012-13

24 Lake
0474 Arlee 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	\$816,497.04	
Amount Paid Thru This Month:	\$81,649.70	
Remaining Balance Due:	\$734,847.34	
Monthly Payment Due:		\$81,649.70
This Month's Payment - sent to Lake County		\$81,649.70

Quality Educator (01-3111)

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

Entitlement	\$97,350.08	
Amount Paid Thru This Month:	\$9,735.01	
Remaining Balance Due:	\$87,615.07	
Monthly Payment Due:		\$9,735.01
This Month's Payment - sent to Lake County		\$9,735.01

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	\$18,373.40	
Amount Paid Thru This Month:	\$1,837.34	
Remaining Balance Due:	\$16,536.06	
Monthly Payment Due:		\$1,837.34
This Month's Payment - sent to Lake County		\$1,837.34



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24 Lake

0474 Arlee 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	\$6,609.60	
Amount Paid Thru This Month:	\$660.96	
Remaining Balance Due:	\$5,948.64	
Monthly Payment Due:		\$660.96
This Month's Payment - sent to Lake County		\$660.96

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	\$41,000.00	
Amount Paid Thru This Month:	\$4,100.00	
Remaining Balance Due:	\$36,900.00	
Monthly Payment Due:		\$4,100.00
This Month's Payment - sent to Lake County		\$4,100.00

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	\$93,034.56	
Amount Paid Thru This Month:	\$9,303.46	
Remaining Balance Due:	\$83,731.10	
Monthly Payment Due:		\$9,303.46
This Month's Payment - sent to Lake County		\$9,303.46



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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0474 Arlee Elem

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Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,168.74	
Amount Paid Thru This Month:	\$2,168.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,168.74
This Month's Payment - sent to Lake County		\$2,168.74



Monthly Payment Advice

August Payment

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24 Lake

0475 Arlee 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	\$513,001.79	
Amount Paid Thru This Month:	\$51,300.18	
Remaining Balance Due:	\$461,701.61	
Monthly Payment Due:		\$51,300.18
This Month's Payment - sent to Lake County		\$51,300.18

Quality Educator (01-3111)

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

Entitlement	\$41,322.53	
Amount Paid Thru This Month:	\$4,132.25	
Remaining Balance Due:	\$37,190.28	
Monthly Payment Due:		\$4,132.25
This Month's Payment - sent to Lake County		\$4,132.25

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	\$6,392.93	
Amount Paid Thru This Month:	\$639.29	
Remaining Balance Due:	\$5,753.64	
Monthly Payment Due:		\$639.29
This Month's Payment - sent to Lake County		\$639.29



Monthly Payment Advice

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24 Lake
0475 Arlee 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	\$2,794.80	
Amount Paid Thru This Month:	\$279.48	
Remaining Balance Due:	\$2,515.32	
Monthly Payment Due:		\$279.48
This Month's Payment - sent to Lake County		\$279.48

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	\$16,200.00	
Amount Paid Thru This Month:	\$1,620.00	
Remaining Balance Due:	\$14,580.00	
Monthly Payment Due:		\$1,620.00
This Month's Payment - sent to Lake County		\$1,620.00

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	\$37,906.16	
Amount Paid Thru This Month:	\$3,790.62	
Remaining Balance Due:	\$34,115.54	
Monthly Payment Due:		\$3,790.62
This Month's Payment - sent to Lake County		\$3,790.62



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24 Lake

0475 Arlee H S

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Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,281.34	
Amount Paid Thru This Month:	\$1,281.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,281.34
This Month's Payment - sent to Lake County		\$1,281.34



Monthly Payment Advice
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24 Lake
0477 Polson 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	\$2,930,367.95	
Amount Paid Thru This Month:	\$293,036.80	
Remaining Balance Due:	\$2,637,331.15	
Monthly Payment Due:		\$293,036.80
This Month's Payment - sent to 1st Interstate Polson		\$293,036.80

Quality Educator (01-3111)

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

Entitlement	\$304,878.37	
Amount Paid Thru This Month:	\$30,487.84	
Remaining Balance Due:	\$274,390.53	
Monthly Payment Due:		\$30,487.84
This Month's Payment - sent to 1st Interstate Polson		\$30,487.84

At Risk Student (01-3112)

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

Entitlement	\$50,458.77	
Amount Paid Thru This Month:	\$5,045.88	
Remaining Balance Due:	\$45,412.89	
Monthly Payment Due:		\$5,045.88
This Month's Payment - sent to 1st Interstate Polson		\$5,045.88



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24 Lake

0477 Polson 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	\$24,745.20	
Amount Paid Thru This Month:	\$2,474.52	
Remaining Balance Due:	\$22,270.68	
Monthly Payment Due:		\$2,474.52
This Month's Payment - sent to 1st Interstate Polson		\$2,474.52

American Indian Achievement Gap (01-3114)

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

Entitlement	\$89,200.00	
Amount Paid Thru This Month:	\$8,920.00	
Remaining Balance Due:	\$80,280.00	
Monthly Payment Due:		\$8,920.00
This Month's Payment - sent to 1st Interstate Polson		\$8,920.00

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	\$413,989.48	
Amount Paid Thru This Month:	\$41,398.95	
Remaining Balance Due:	\$372,590.53	
Monthly Payment Due:		\$41,398.95
This Month's Payment - sent to 1st Interstate Polson		\$41,398.95



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24 Lake

0477 Polson 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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$7,748.97	
Amount Paid Thru This Month:	\$7,748.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,748.97
This Month's Payment - sent to 1st Interstate Polson		\$7,748.97



Monthly Payment Advice

August Payment FY2012-13

24 Lake
0478 Polson 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	\$1,639,013.34	
Amount Paid Thru This Month:	\$163,901.33	
Remaining Balance Due:	\$1,475,112.01	
Monthly Payment Due:		\$163,901.33
This Month's Payment - sent to 1st Interstate Polson		\$163,901.33

Quality Educator (01-3111)

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

Entitlement	\$124,825.43	
Amount Paid Thru This Month:	\$12,482.54	
Remaining Balance Due:	\$112,342.89	
Monthly Payment Due:		\$12,482.54
This Month's Payment - sent to 1st Interstate Polson		\$12,482.54

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	\$18,508.64	
Amount Paid Thru This Month:	\$1,850.86	
Remaining Balance Due:	\$16,657.78	
Monthly Payment Due:		\$1,850.86
This Month's Payment - sent to 1st Interstate Polson		\$1,850.86



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0478 Polson 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	\$10,914.00	
Amount Paid Thru This Month:	\$1,091.40	
Remaining Balance Due:	\$9,822.60	
Monthly Payment Due:		\$1,091.40
This Month's Payment - sent to 1st Interstate Polson		\$1,091.40

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	\$31,000.00	
Amount Paid Thru This Month:	\$3,100.00	
Remaining Balance Due:	\$27,900.00	
Monthly Payment Due:		\$3,100.00
This Month's Payment - sent to 1st Interstate Polson		\$3,100.00

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	\$117,926.01	
Amount Paid Thru This Month:	\$11,792.60	
Remaining Balance Due:	\$106,133.41	
Monthly Payment Due:		\$11,792.60
This Month's Payment - sent to 1st Interstate Polson		\$11,792.60



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0478 Polson H S

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Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$4,043.19	
Amount Paid Thru This Month:	\$4,043.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,043.19
This Month's Payment - sent to 1st Interstate Polson		\$4,043.19



Monthly Payment Advice

August Payment

FY2012-13

24 Lake

0481 St Ignatius K-12 Schools

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	\$1,468,998.58	
Amount Paid Thru This Month:	\$146,899.86	
Remaining Balance Due:	\$1,322,098.72	
Monthly Payment Due:		\$146,899.86
This Month's Payment - sent to Lake County		\$146,899.86

Quality Educator (01-3111)

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

Entitlement	\$143,040.92	
Amount Paid Thru This Month:	\$14,304.09	
Remaining Balance Due:	\$128,736.83	
Monthly Payment Due:		\$14,304.09
This Month's Payment - sent to Lake County		\$14,304.09

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	\$46,843.24	
Amount Paid Thru This Month:	\$4,684.32	
Remaining Balance Due:	\$42,158.92	
Monthly Payment Due:		\$4,684.32
This Month's Payment - sent to Lake County		\$4,684.32



Monthly Payment Advice
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24 Lake
0481 St Ignatius K-12 Schools

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:	\$1,050.60	
Remaining Balance Due:	\$9,455.40	
Monthly Payment Due:		\$1,050.60
This Month's Payment - sent to Lake 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	\$56,600.00	
Amount Paid Thru This Month:	\$5,660.00	
Remaining Balance Due:	\$50,940.00	
Monthly Payment Due:		\$5,660.00
This Month's Payment - sent to Lake County		\$5,660.00

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	\$176,803.53	
Amount Paid Thru This Month:	\$17,680.35	
Remaining Balance Due:	\$159,123.18	
Monthly Payment Due:		\$17,680.35
This Month's Payment - sent to Lake County		\$17,680.35



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 Denise Juneau, State Superintendent

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24 Lake

0481 St Ignatius K-12 Schools

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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$3,870.81	
Amount Paid Thru This Month:	\$3,870.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,870.81
This Month's Payment - sent to Lake County		\$3,870.81



Monthly Payment Advice
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FY2012-13

24 Lake
0483 Valley View 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	\$69,498.67	
Amount Paid Thru This Month:	\$6,949.87	
Remaining Balance Due:	\$62,548.80	
Monthly Payment Due:		\$6,949.87
This Month's Payment - sent to Lake County		\$6,949.87

Quality Educator (01-3111)

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

Entitlement	\$7,909.20	
Amount Paid Thru This Month:	\$790.92	
Remaining Balance Due:	\$7,118.28	
Monthly Payment Due:		\$790.92
This Month's Payment - sent to Lake County		\$790.92

At Risk Student (01-3112)

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

Entitlement	\$2,595.25	
Amount Paid Thru This Month:	\$259.53	
Remaining Balance Due:	\$2,335.72	
Monthly Payment Due:		\$259.53
This Month's Payment - sent to Lake County		\$259.53



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FY2012-13

24 Lake

0483 Valley View 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	\$530.40	
Amount Paid Thru This Month:	\$53.04	
Remaining Balance Due:	\$477.36	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Lake County		\$53.04

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:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lake 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	\$5,486.68	
Amount Paid Thru This Month:	\$548.67	
Remaining Balance Due:	\$4,938.01	
Monthly Payment Due:		\$548.67
This Month's Payment - sent to Lake County		\$548.67



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0483 Valley View 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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$176.69	
Amount Paid Thru This Month:	\$176.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$176.69
This Month's Payment - sent to Lake County		\$176.69



Monthly Payment Advice

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FY2012-13

24 Lake

0486 Swan Lake-Salmon 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	\$10,943.90	
Amount Paid Thru This Month:	\$1,094.39	
Remaining Balance Due:	\$9,849.51	
Monthly Payment Due:		\$1,094.39
This Month's Payment - sent to Lake County		\$1,094.39

Quality Educator (01-3111)

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

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lake County		\$304.20

At Risk Student (01-3112)

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

Entitlement	\$611.70	
Amount Paid Thru This Month:	\$61.17	
Remaining Balance Due:	\$550.53	
Monthly Payment Due:		\$61.17
This Month's Payment - sent to Lake County		\$61.17



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0486 Swan Lake-Salmon 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	\$102.00	
Amount Paid Thru This Month:	\$10.20	
Remaining Balance Due:	\$91.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Lake County		\$10.20

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	\$750.65	
Amount Paid Thru This Month:	\$75.07	
Remaining Balance Due:	\$675.58	
Monthly Payment Due:		\$75.07
This Month's Payment - sent to Lake County		\$75.07

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$54.27	
Amount Paid Thru This Month:	\$54.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$54.27
This Month's Payment - sent to Lake County		\$54.27



Monthly Payment Advice

August Payment FY2012-13

24 Lake 1199 Ronan 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	\$2,559,662.04	
Amount Paid Thru This Month:	\$255,966.20	
Remaining Balance Due:	\$2,303,695.84	
Monthly Payment Due:		\$255,966.20
This Month's Payment - sent to 1st Interstate Ronan Schools		\$255,966.20

Quality Educator (01-3111)

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

Entitlement	\$268,392.62	
Amount Paid Thru This Month:	\$26,839.26	
Remaining Balance Due:	\$241,553.36	
Monthly Payment Due:		\$26,839.26
This Month's Payment - sent to 1st Interstate Ronan Schools		\$26,839.26

At Risk Student (01-3112)

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

Entitlement	\$68,473.94	
Amount Paid Thru This Month:	\$6,847.39	
Remaining Balance Due:	\$61,626.55	
Monthly Payment Due:		\$6,847.39
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,847.39



Monthly Payment Advice

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24 Lake

1199 Ronan 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	\$21,868.80	
Amount Paid Thru This Month:	\$2,186.88	
Remaining Balance Due:	\$19,681.92	
Monthly Payment Due:		\$2,186.88
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,186.88

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	\$132,200.00	
Amount Paid Thru This Month:	\$13,220.00	
Remaining Balance Due:	\$118,980.00	
Monthly Payment Due:		\$13,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$13,220.00

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	\$234,045.59	
Amount Paid Thru This Month:	\$23,404.56	
Remaining Balance Due:	\$210,641.03	
Monthly Payment Due:		\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools		\$23,404.56



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

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24 Lake

1199 Ronan 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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$6,648.53	
Amount Paid Thru This Month:	\$6,648.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,648.53
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,648.53



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FY2012-13

24 Lake

1200 Ronan 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	\$1,071,944.44	
Amount Paid Thru This Month:	\$107,194.44	
Remaining Balance Due:	\$964,750.00	
Monthly Payment Due:		\$107,194.44
This Month's Payment - sent to 1st Interstate Ronan Schools		\$107,194.44

Quality Educator (01-3111)

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

Entitlement	\$81,869.35	
Amount Paid Thru This Month:	\$8,186.94	
Remaining Balance Due:	\$73,682.41	
Monthly Payment Due:		\$8,186.94
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,186.94

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	\$16,973.33	
Amount Paid Thru This Month:	\$1,697.33	
Remaining Balance Due:	\$15,276.00	
Monthly Payment Due:		\$1,697.33
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,697.33



Monthly Payment Advice

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24 Lake

1200 Ronan 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	\$6,793.20	
Amount Paid Thru This Month:	\$679.32	
Remaining Balance Due:	\$6,113.88	
Monthly Payment Due:		\$679.32
This Month's Payment - sent to 1st Interstate Ronan Schools		\$679.32

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	\$33,200.00	
Amount Paid Thru This Month:	\$3,320.00	
Remaining Balance Due:	\$29,880.00	
Monthly Payment Due:		\$3,320.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,320.00

Special Education (01-3115)

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

Entitlement	\$66,656.61	
Amount Paid Thru This Month:	\$6,665.66	
Remaining Balance Due:	\$59,990.95	
Monthly Payment Due:		\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,665.66



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August Payment

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24 Lake

1200 Ronan 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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$2,648.04	
Amount Paid Thru This Month:	\$2,648.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,648.04
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,648.04



Monthly Payment Advice

August Payment FY2012-13

24 Lake
1205 Charlo 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	\$547,173.81	
Amount Paid Thru This Month:	\$54,717.38	
Remaining Balance Due:	\$492,456.43	
Monthly Payment Due:		\$54,717.38
This Month's Payment - sent to Lake County		\$54,717.38

Quality Educator (01-3111)

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

Entitlement	\$51,485.85	
Amount Paid Thru This Month:	\$5,148.59	
Remaining Balance Due:	\$46,337.26	
Monthly Payment Due:		\$5,148.59
This Month's Payment - sent to Lake County		\$5,148.59

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	\$10,711.00	
Amount Paid Thru This Month:	\$1,071.10	
Remaining Balance Due:	\$9,639.90	
Monthly Payment Due:		\$1,071.10
This Month's Payment - sent to Lake County		\$1,071.10



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24 Lake

1205 Charlo 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	\$4,284.00	
Amount Paid Thru This Month:	\$428.40	
Remaining Balance Due:	\$3,855.60	
Monthly Payment Due:		\$428.40
This Month's Payment - sent to Lake County		\$428.40

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	\$13,600.00	
Amount Paid Thru This Month:	\$1,360.00	
Remaining Balance Due:	\$12,240.00	
Monthly Payment Due:		\$1,360.00
This Month's Payment - sent to Lake County		\$1,360.00

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	\$50,454.99	
Amount Paid Thru This Month:	\$5,045.50	
Remaining Balance Due:	\$45,409.49	
Monthly Payment Due:		\$5,045.50
This Month's Payment - sent to Lake County		\$5,045.50



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24 Lake

1205 Charlo 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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,396.43	
Amount Paid Thru This Month:	\$1,396.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,396.43
This Month's Payment - sent to Lake County		\$1,396.43



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24 Lake
1206 Charlo 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	\$403,641.67	
Amount Paid Thru This Month:	\$40,364.17	
Remaining Balance Due:	\$363,277.50	
Monthly Payment Due:		\$40,364.17
This Month's Payment - sent to Lake County		\$40,364.17

Quality Educator (01-3111)

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

Entitlement	\$26,085.15	
Amount Paid Thru This Month:	\$2,608.52	
Remaining Balance Due:	\$23,476.63	
Monthly Payment Due:		\$2,608.52
This Month's Payment - sent to Lake County		\$2,608.52

At Risk Student (01-3112)

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

Entitlement	\$4,768.92	
Amount Paid Thru This Month:	\$476.89	
Remaining Balance Due:	\$4,292.03	
Monthly Payment Due:		\$476.89
This Month's Payment - sent to Lake County		\$476.89



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24 Lake

1206 Charlo 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	\$2,019.60	
Amount Paid Thru This Month:	\$201.96	
Remaining Balance Due:	\$1,817.64	
Monthly Payment Due:		\$201.96
This Month's Payment - sent to Lake County		\$201.96

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	\$4,000.00	
Amount Paid Thru This Month:	\$400.00	
Remaining Balance Due:	\$3,600.00	
Monthly Payment Due:		\$400.00
This Month's Payment - sent to Lake County		\$400.00

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	\$37,916.68	
Amount Paid Thru This Month:	\$3,791.67	
Remaining Balance Due:	\$34,125.01	
Monthly Payment Due:		\$3,791.67
This Month's Payment - sent to Lake County		\$3,791.67



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24 Lake

1206 Charlo 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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$1,002.39	
Amount Paid Thru This Month:	\$1,002.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,002.39
This Month's Payment - sent to Lake County		\$1,002.39



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24 Lake
1211 Upper West Shore 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	\$101,217.34	
Amount Paid Thru This Month:	\$10,121.73	
Remaining Balance Due:	\$91,095.61	
Monthly Payment Due:		\$10,121.73
This Month's Payment - sent to Lake County		\$10,121.73

Quality Educator (01-3111)

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

Entitlement	\$14,297.40	
Amount Paid Thru This Month:	\$1,429.74	
Remaining Balance Due:	\$12,867.66	
Monthly Payment Due:		\$1,429.74
This Month's Payment - sent to Lake County		\$1,429.74

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	\$910.04	
Amount Paid Thru This Month:	\$91.00	
Remaining Balance Due:	\$819.04	
Monthly Payment Due:		\$91.00
This Month's Payment - sent to Lake County		\$91.00



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24 Lake

1211 Upper West Shore 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	\$816.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Lake County		\$81.60

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	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Lake County		\$140.00

Special Education (01-3115)

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

Entitlement	\$8,006.80	
Amount Paid Thru This Month:	\$800.68	
Remaining Balance Due:	\$7,206.12	
Monthly Payment Due:		\$800.68
This Month's Payment - sent to Lake County		\$800.68



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24 Lake
1211 Upper West Shore 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.

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of \$1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	\$258.30	
Amount Paid Thru This Month:	\$258.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$258.30
This Month's Payment - sent to Lake County		\$258.30