



Monthly Payment Advice
February 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:	\$489,898.20	
Remaining Balance Due:	\$326,598.84	
Monthly Payment Due:		\$81,649.70
This Month's Payment - sent to Lake County		\$81,649.70

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	\$97,350.08	
Amount Paid Thru This Month:	\$58,410.06	
Remaining Balance Due:	\$38,940.02	
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:	\$11,024.04	
Remaining Balance Due:	\$7,349.36	
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:	\$3,965.76	
Remaining Balance Due:	\$2,643.84	
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:	\$24,600.00	
Remaining Balance Due:	\$16,400.00	
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:	\$55,820.76	
Remaining Balance Due:	\$37,213.80	
Monthly Payment Due:		\$9,303.46
This Month's Payment - sent to Lake County		\$9,303.46



Monthly Payment Advice
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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:	\$307,801.08	
Remaining Balance Due:	\$205,200.71	
Monthly Payment Due:		\$51,300.18
This Month's Payment - sent to Lake County		\$51,300.18

Quality Educator Component (01-3111)

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

Entitlement	\$41,322.53	
Amount Paid Thru This Month:	\$24,793.50	
Remaining Balance Due:	\$16,529.03	
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:	\$3,835.74	
Remaining Balance Due:	\$2,557.19	
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

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	\$2,794.80	
Amount Paid Thru This Month:	\$1,676.88	
Remaining Balance Due:	\$1,117.92	
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:	\$9,720.00	
Remaining Balance Due:	\$6,480.00	
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:	\$22,743.72	
Remaining Balance Due:	\$15,162.44	
Monthly Payment Due:		\$3,790.62
This Month's Payment - sent to Lake County		\$3,790.62



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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:	\$1,758,220.80	
Remaining Balance Due:	\$1,172,147.15	
Monthly Payment Due:		\$293,036.80
This Month's Payment - sent to 1st Interstate Polson		\$293,036.80

Quality Educator Component (01-3111)

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

Entitlement	\$304,878.37	
Amount Paid Thru This Month:	\$182,927.04	
Remaining Balance Due:	\$121,951.33	
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:	\$30,275.28	
Remaining Balance Due:	\$20,183.49	
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

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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	\$24,745.20	
Amount Paid Thru This Month:	\$14,847.12	
Remaining Balance Due:	\$9,898.08	
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:	\$53,520.00	
Remaining Balance Due:	\$35,680.00	
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:	\$248,393.70	
Remaining Balance Due:	\$165,595.78	
Monthly Payment Due:		\$41,398.95
This Month's Payment - sent to 1st Interstate Polson		\$41,398.95



Monthly Payment Advice
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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:	\$983,407.98	
Remaining Balance Due:	\$655,605.36	
Monthly Payment Due:		\$163,901.33
This Month's Payment - sent to 1st Interstate Polson		\$163,901.33

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	\$124,825.43	
Amount Paid Thru This Month:	\$74,895.24	
Remaining Balance Due:	\$49,930.19	
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:	\$11,105.16	
Remaining Balance Due:	\$7,403.48	
Monthly Payment Due:		\$1,850.86
This Month's Payment - sent to 1st Interstate Polson		\$1,850.86



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24 Lake
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:	\$6,548.40	
Remaining Balance Due:	\$4,365.60	
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:	\$18,600.00	
Remaining Balance Due:	\$12,400.00	
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:	\$70,755.60	
Remaining Balance Due:	\$47,170.41	
Monthly Payment Due:		\$11,792.60
This Month's Payment - sent to 1st Interstate Polson		\$11,792.60



Monthly Payment Advice

February 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:	\$881,399.16	
Remaining Balance Due:	\$587,599.42	
Monthly Payment Due:		\$146,899.86
This Month's Payment - sent to Lake County		\$146,899.86

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	\$143,040.92	
Amount Paid Thru This Month:	\$85,824.54	
Remaining Balance Due:	\$57,216.38	
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:	\$28,105.92	
Remaining Balance Due:	\$18,737.32	
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:	\$6,303.60	
Remaining Balance Due:	\$4,202.40	
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:	\$33,960.00	
Remaining Balance Due:	\$22,640.00	
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:	\$106,082.10	
Remaining Balance Due:	\$70,721.43	
Monthly Payment Due:		\$17,680.35
This Month's Payment - sent to Lake County		\$17,680.35



Monthly Payment Advice

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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:	\$41,699.22	
Remaining Balance Due:	\$27,799.45	
Monthly Payment Due:		\$6,949.87
This Month's Payment - sent to Lake County		\$6,949.87

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	\$7,909.20	
Amount Paid Thru This Month:	\$4,745.52	
Remaining Balance Due:	\$3,163.68	
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:	\$1,557.18	
Remaining Balance Due:	\$1,038.07	
Monthly Payment Due:		\$259.53
This Month's Payment - sent to Lake County		\$259.53



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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24 Lake
0483 Valley View 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	\$530.40	
Amount Paid Thru This Month:	\$318.24	
Remaining Balance Due:	\$212.16	
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:	\$240.00	
Remaining Balance Due:	\$160.00	
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:	\$3,292.02	
Remaining Balance Due:	\$2,194.66	
Monthly Payment Due:		\$548.67
This Month's Payment - sent to Lake County		\$548.67



Monthly Payment Advice
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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:	\$6,566.34	
Remaining Balance Due:	\$4,377.56	
Monthly Payment Due:		\$1,094.39
This Month's Payment - sent to Lake County		\$1,094.39

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	\$3,042.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$1,216.80	
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:	\$367.02	
Remaining Balance Due:	\$244.68	
Monthly Payment Due:		\$61.17
This Month's Payment - sent to Lake County		\$61.17



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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24 Lake

0486 Swan Lake-Salmon 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	\$102.00	
Amount Paid Thru This Month:	\$61.20	
Remaining Balance Due:	\$40.80	
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:	\$450.42	
Remaining Balance Due:	\$300.23	
Monthly Payment Due:		\$75.07
This Month's Payment - sent to Lake County		\$75.07



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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.

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:	\$1,535,797.20	
Remaining Balance Due:	\$1,023,864.84	
Monthly Payment Due:		\$255,966.20
This Month's Payment - sent to 1st Interstate Ronan Schools		\$255,966.20

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	\$268,392.62	
Amount Paid Thru This Month:	\$161,035.56	
Remaining Balance Due:	\$107,357.06	
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:	\$41,084.34	
Remaining Balance Due:	\$27,389.60	
Monthly Payment Due:		\$6,847.39
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,847.39



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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:	\$13,121.28	
Remaining Balance Due:	\$8,747.52	
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:	\$79,320.00	
Remaining Balance Due:	\$52,880.00	
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:	\$140,427.36	
Remaining Balance Due:	\$93,618.23	
Monthly Payment Due:		\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools		\$23,404.56



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.

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:	\$643,166.64	
Remaining Balance Due:	\$428,777.80	
Monthly Payment Due:		\$107,194.44
This Month's Payment - sent to 1st Interstate Ronan Schools		\$107,194.44

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	\$81,869.35	
Amount Paid Thru This Month:	\$49,121.64	
Remaining Balance Due:	\$32,747.71	
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:	\$10,183.98	
Remaining Balance Due:	\$6,789.35	
Monthly Payment Due:		\$1,697.33
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,697.33



Monthly Payment Advice
February Payment
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.

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:	\$4,075.92	
Remaining Balance Due:	\$2,717.28	
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:	\$19,920.00	
Remaining Balance Due:	\$13,280.00	
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:	\$39,993.96	
Remaining Balance Due:	\$26,662.65	
Monthly Payment Due:		\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,665.66



Monthly Payment Advice

February 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:	\$328,304.28	
Remaining Balance Due:	\$218,869.53	
Monthly Payment Due:		\$54,717.38
This Month's Payment - sent to Lake County		\$54,717.38

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	\$51,485.85	
Amount Paid Thru This Month:	\$30,891.54	
Remaining Balance Due:	\$20,594.31	
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:	\$6,426.60	
Remaining Balance Due:	\$4,284.40	
Monthly Payment Due:		\$1,071.10
This Month's Payment - sent to Lake County		\$1,071.10



Monthly Payment Advice

February 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.

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:	\$2,570.40	
Remaining Balance Due:	\$1,713.60	
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:	\$8,160.00	
Remaining Balance Due:	\$5,440.00	
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:	\$30,273.00	
Remaining Balance Due:	\$20,181.99	
Monthly Payment Due:		\$5,045.50
This Month's Payment - sent to Lake County		\$5,045.50



Monthly Payment Advice
February Payment
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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:	\$242,185.02	
Remaining Balance Due:	\$161,456.65	
Monthly Payment Due:		\$40,364.17
This Month's Payment - sent to Lake County		\$40,364.17

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	\$26,085.15	
Amount Paid Thru This Month:	\$15,651.12	
Remaining Balance Due:	\$10,434.03	
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:	\$2,861.34	
Remaining Balance Due:	\$1,907.58	
Monthly Payment Due:		\$476.89
This Month's Payment - sent to Lake County		\$476.89



Monthly Payment Advice
February Payment
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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:	\$1,211.76	
Remaining Balance Due:	\$807.84	
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:	\$2,400.00	
Remaining Balance Due:	\$1,600.00	
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:	\$22,750.02	
Remaining Balance Due:	\$15,166.66	
Monthly Payment Due:		\$3,791.67
This Month's Payment - sent to Lake County		\$3,791.67



Monthly Payment Advice
February Payment
FY2012-13

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:	\$60,730.38	
Remaining Balance Due:	\$40,486.96	
Monthly Payment Due:		\$10,121.73
This Month's Payment - sent to Lake County		\$10,121.73

Quality Educator Component (01-3111)

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

Entitlement	\$14,297.40	
Amount Paid Thru This Month:	\$8,578.44	
Remaining Balance Due:	\$5,718.96	
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:	\$546.00	
Remaining Balance Due:	\$364.04	
Monthly Payment Due:		\$91.00
This Month's Payment - sent to Lake County		\$91.00



Monthly Payment Advice

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24 Lake
1211 Upper West Shore 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	\$816.00	
Amount Paid Thru This Month:	\$489.60	
Remaining Balance Due:	\$326.40	
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:	\$840.00	
Remaining Balance Due:	\$560.00	
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:	\$4,804.08	
Remaining Balance Due:	\$3,202.72	
Monthly Payment Due:		\$800.68
This Month's Payment - sent to Lake County		\$800.68