



Monthly Payment Advice

March 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:	\$581,879.55	
Remaining Balance Due:	\$234,617.49	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	
Amount Paid Thru This Month:	\$10,331.65	
Remaining Balance Due:	\$4,427.88	
Monthly Payment Due:		\$91,981.35
This Month's Payment - sent to Lake County		\$91,981.35

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:	\$68,145.07	
Remaining Balance Due:	\$29,205.01	
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:	\$12,861.38	
Remaining Balance Due:	\$5,512.02	
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:	\$4,626.72	
Remaining Balance Due:	\$1,982.88	
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:	\$28,700.00	
Remaining Balance Due:	\$12,300.00	
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:	\$65,124.22	
Remaining Balance Due:	\$27,910.34	
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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Monthly Payment Advice

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$10,633.90	
Amount Paid Thru This Month:	\$10,633.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,633.90
This Month's Payment - sent to Lake County		\$10,633.90



Monthly Payment Advice

March Payment

FY2012-13

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:	\$359,101.26	
Remaining Balance Due:	\$153,900.53	
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:	\$28,925.75	
Remaining Balance Due:	\$12,396.78	
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:	\$4,475.03	
Remaining Balance Due:	\$1,917.90	
Monthly Payment Due:		\$639.29
This Month's Payment - sent to Lake County		\$639.29



Monthly Payment Advice

March Payment

FY2012-13

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:	\$1,956.36	
Remaining Balance Due:	\$838.44	
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:	\$11,340.00	
Remaining Balance Due:	\$4,860.00	
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:	\$26,534.34	
Remaining Balance Due:	\$11,371.82	
Monthly Payment Due:		\$3,790.62
This Month's Payment - sent to Lake County		\$3,790.62



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 Denise Juneau, State Superintendent

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$3,948.71	
Amount Paid Thru This Month:	\$3,948.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,948.71
This Month's Payment - sent to Lake County		\$3,948.71



Monthly Payment Advice

March Payment

FY2012-13

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:	\$2,051,257.60	
Remaining Balance Due:	\$879,110.35	
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:	\$213,414.88	
Remaining Balance Due:	\$91,463.49	
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:	\$35,321.16	
Remaining Balance Due:	\$15,137.61	
Monthly Payment Due:		\$5,045.88
This Month's Payment - sent to 1st Interstate Polson		\$5,045.88



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.

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:	\$17,321.64	
Remaining Balance Due:	\$7,423.56	
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:	\$62,440.00	
Remaining Balance Due:	\$26,760.00	
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:	\$289,792.65	
Remaining Balance Due:	\$124,196.83	
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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$49,934.80	
Amount Paid Thru This Month:	\$49,934.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$49,934.80
This Month's Payment - sent to 1st Interstate Polson		\$49,934.80



Monthly Payment Advice

March 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:	\$1,147,309.31	
Remaining Balance Due:	\$491,704.03	
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:	\$87,377.78	
Remaining Balance Due:	\$37,447.65	
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:	\$12,956.02	
Remaining Balance Due:	\$5,552.62	
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

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	\$10,914.00	
Amount Paid Thru This Month:	\$7,639.80	
Remaining Balance Due:	\$3,274.20	
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:	\$21,700.00	
Remaining Balance Due:	\$9,300.00	
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:	\$82,548.20	
Remaining Balance Due:	\$35,377.81	
Monthly Payment Due:		\$11,792.60
This Month's Payment - sent to 1st Interstate Polson		\$11,792.60



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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$25,266.70	
Amount Paid Thru This Month:	\$25,266.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,266.70
This Month's Payment - sent to 1st Interstate Polson		\$25,266.70



Monthly Payment Advice

March 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:	\$1,028,299.02	
Remaining Balance Due:	\$440,699.56	
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:	\$100,128.63	
Remaining Balance Due:	\$42,912.29	
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:	\$32,790.24	
Remaining Balance Due:	\$14,053.00	
Monthly Payment Due:		\$4,684.32
This Month's Payment - sent to Lake County		\$4,684.32



Monthly Payment Advice

March Payment

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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:	\$7,354.20	
Remaining Balance Due:	\$3,151.80	
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:	\$39,620.00	
Remaining Balance Due:	\$16,980.00	
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:	\$123,762.45	
Remaining Balance Due:	\$53,041.08	
Monthly Payment Due:		\$17,680.35
This Month's Payment - sent to Lake County		\$17,680.35



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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$30,281.78	
Amount Paid Thru This Month:	\$30,281.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,281.78
This Month's Payment - sent to Lake County		\$30,281.78



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:	\$48,649.09	
Remaining Balance Due:	\$20,849.58	
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:	\$5,536.44	
Remaining Balance Due:	\$2,372.76	
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:	\$1,816.71	
Remaining Balance Due:	\$778.54	
Monthly Payment Due:		\$259.53
This Month's Payment - sent to Lake County		\$259.53



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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.

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:	\$371.28	
Remaining Balance Due:	\$159.12	
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:	\$280.00	
Remaining Balance Due:	\$120.00	
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:	\$3,840.69	
Remaining Balance Due:	\$1,645.99	
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:	\$7,660.73	
Remaining Balance Due:	\$3,283.17	
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:	\$2,129.40	
Remaining Balance Due:	\$912.60	
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:	\$428.19	
Remaining Balance Due:	\$183.51	
Monthly Payment Due:		\$61.17
This Month's Payment - sent to Lake County		\$61.17



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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:	\$71.40	
Remaining Balance Due:	\$30.60	
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:	\$525.49	
Remaining Balance Due:	\$225.16	
Monthly Payment Due:		\$75.07
This Month's Payment - sent to Lake County		\$75.07

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$137.27	
Amount Paid Thru This Month:	\$137.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$137.27
This Month's Payment - sent to Lake County		\$137.27



Monthly Payment Advice

March 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:	\$1,791,763.40	
Remaining Balance Due:	\$767,898.64	
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:	\$187,874.82	
Remaining Balance Due:	\$80,517.80	
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:	\$47,931.73	
Remaining Balance Due:	\$20,542.21	
Monthly Payment Due:		\$6,847.39
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,847.39



Monthly Payment Advice

March 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.

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:	\$15,308.16	
Remaining Balance Due:	\$6,560.64	
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:	\$92,540.00	
Remaining Balance Due:	\$39,660.00	
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:	\$163,831.92	
Remaining Balance Due:	\$70,213.67	
Monthly Payment Due:		\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools		\$23,404.56



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$49,853.35	
Amount Paid Thru This Month:	\$49,853.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$49,853.35
This Month's Payment - sent to 1st Interstate Ronan Schools		\$49,853.35



Monthly Payment Advice

March 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.

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:	\$750,361.08	
Remaining Balance Due:	\$321,583.36	
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:	\$57,308.58	
Remaining Balance Due:	\$24,560.77	
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:	\$11,881.31	
Remaining Balance Due:	\$5,092.02	
Monthly Payment Due:		\$1,697.33
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,697.33



Monthly Payment Advice

March 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:	\$4,755.24	
Remaining Balance Due:	\$2,037.96	
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:	\$23,240.00	
Remaining Balance Due:	\$9,960.00	
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:	\$46,659.62	
Remaining Balance Due:	\$19,996.99	
Monthly Payment Due:		\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,665.66



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$14,889.79	
Amount Paid Thru This Month:	\$14,889.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,889.79
This Month's Payment - sent to 1st Interstate Ronan Schools		\$14,889.79



Monthly Payment Advice

March 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:	\$383,021.66	
Remaining Balance Due:	\$164,152.15	
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:	\$36,040.13	
Remaining Balance Due:	\$15,445.72	
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:	\$7,497.70	
Remaining Balance Due:	\$3,213.30	
Monthly Payment Due:		\$1,071.10
This Month's Payment - sent to Lake County		\$1,071.10



Monthly Payment Advice

March Payment

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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:	\$2,998.80	
Remaining Balance Due:	\$1,285.20	
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:	\$9,520.00	
Remaining Balance Due:	\$4,080.00	
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:	\$35,318.50	
Remaining Balance Due:	\$15,136.49	
Monthly Payment Due:		\$5,045.50
This Month's Payment - sent to Lake County		\$5,045.50



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Monthly Payment Advice

March Payment

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$10,011.26	
Amount Paid Thru This Month:	\$10,011.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,011.26
This Month's Payment - sent to Lake County		\$10,011.26



Monthly Payment Advice

March Payment

FY2012-13

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:	\$282,549.19	
Remaining Balance Due:	\$121,092.48	
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:	\$18,259.64	
Remaining Balance Due:	\$7,825.51	
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:	\$3,338.23	
Remaining Balance Due:	\$1,430.69	
Monthly Payment Due:		\$476.89
This Month's Payment - sent to Lake County		\$476.89



Monthly Payment Advice

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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:	\$1,413.72	
Remaining Balance Due:	\$605.88	
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:	\$2,800.00	
Remaining Balance Due:	\$1,200.00	
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:	\$26,541.69	
Remaining Balance Due:	\$11,374.99	
Monthly Payment Due:		\$3,791.67
This Month's Payment - sent to Lake County		\$3,791.67



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$10,011.26	
Amount Paid Thru This Month:	\$10,011.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,011.26
This Month's Payment - sent to Lake County		\$10,011.26



Monthly Payment Advice
March Payment
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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:	\$70,852.11	
Remaining Balance Due:	\$30,365.23	
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:	\$10,008.18	
Remaining Balance Due:	\$4,289.22	
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:	\$637.00	
Remaining Balance Due:	\$273.04	
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

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:	\$571.20	
Remaining Balance Due:	\$244.80	
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:	\$980.00	
Remaining Balance Due:	\$420.00	
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:	\$5,604.76	
Remaining Balance Due:	\$2,402.04	
Monthly Payment Due:		\$800.68
This Month's Payment - sent to Lake County		\$800.68



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

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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.

Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

Entitlement	\$1,096.76	
Amount Paid Thru This Month:	\$1,096.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,096.76
This Month's Payment - sent to Lake County		\$1,096.76