



# Monthly Payment Advice

## April 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:	\$665,005.20	
Remaining Balance Due:	\$151,491.84	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	
Amount Paid Thru This Month:	\$11,807.60	
Remaining Balance Due:	\$2,951.93	
Monthly Payment Due:		\$83,125.65
Prior year DSA adjustment due to shortage of minimum aggregate hours	\$-20,334.71	
Amount Paid Thru This Month:	\$-20,334.71	
Remaining Balance Due:	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$2,245.82	
Amount Paid Thru This Month:	\$2,245.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-18,088.89
This Month's Payment - sent to Lake County		\$65,036.76

### 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:	\$77,880.08	
Remaining Balance Due:	\$19,470.00	
Monthly Payment Due:		\$9,735.01
This Month's Payment - sent to Lake County		\$9,735.01



# Monthly Payment Advice

## April 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.

### 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:	\$14,698.72	
Remaining Balance Due:	\$3,674.68	
Monthly Payment Due:		\$1,837.34
This Month's Payment - sent to Lake County		\$1,837.34

### 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:	\$5,287.68	
Remaining Balance Due:	\$1,321.92	
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:	\$32,800.00	
Remaining Balance Due:	\$8,200.00	
Monthly Payment Due:		\$4,100.00
This Month's Payment - sent to Lake County		\$4,100.00



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## April 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.

### 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:	\$74,427.68	
Remaining Balance Due:	\$18,606.88	
Monthly Payment Due:		\$9,303.46
This Month's Payment - sent to Lake County		\$9,303.46



# Monthly Payment Advice

## April 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:	\$410,401.44	
Remaining Balance Due:	\$102,600.35	
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:	\$33,058.00	
Remaining Balance Due:	\$8,264.53	
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:	\$5,114.32	
Remaining Balance Due:	\$1,278.61	
Monthly Payment Due:		\$639.29
This Month's Payment - sent to Lake County		\$639.29



# Monthly Payment Advice

## April 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:	\$2,235.84	
Remaining Balance Due:	\$558.96	
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:	\$12,960.00	
Remaining Balance Due:	\$3,240.00	
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:	\$30,324.96	
Remaining Balance Due:	\$7,581.20	
Monthly Payment Due:		\$3,790.62
This Month's Payment - sent to Lake County		\$3,790.62



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## April 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:	\$2,344,294.40	
Remaining Balance Due:	\$586,073.55	
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:	\$243,902.72	
Remaining Balance Due:	\$60,975.65	
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:	\$40,367.04	
Remaining Balance Due:	\$10,091.73	
Monthly Payment Due:		\$5,045.88
This Month's Payment - sent to 1st Interstate Polson		\$5,045.88



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## April 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.

### 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:	\$19,796.16	
Remaining Balance Due:	\$4,949.04	
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:	\$71,360.00	
Remaining Balance Due:	\$17,840.00	
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:	\$331,191.60	
Remaining Balance Due:	\$82,797.88	
Monthly Payment Due:		\$41,398.95
This Month's Payment - sent to 1st Interstate Polson		\$41,398.95



# Monthly Payment Advice

## April 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:	\$1,311,210.64	
Remaining Balance Due:	\$327,802.70	
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:	\$99,860.32	
Remaining Balance Due:	\$24,965.11	
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:	\$14,806.88	
Remaining Balance Due:	\$3,701.76	
Monthly Payment Due:		\$1,850.86
This Month's Payment - sent to 1st Interstate Polson		\$1,850.86





# Monthly Payment Advice

## April 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.

### 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:	\$8,731.20	
Remaining Balance Due:	\$2,182.80	
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:	\$24,800.00	
Remaining Balance Due:	\$6,200.00	
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:	\$94,340.80	
Remaining Balance Due:	\$23,585.21	
Monthly Payment Due:		\$11,792.60
This Month's Payment - sent to 1st Interstate Polson		\$11,792.60



**Monthly Payment Advice**  
**April 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:	\$1,175,198.88	
Remaining Balance Due:	\$293,799.70	
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:	\$114,432.72	
Remaining Balance Due:	\$28,608.20	
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:	\$37,474.56	
Remaining Balance Due:	\$9,368.68	
Monthly Payment Due:		\$4,684.32
This Month's Payment - sent to Lake County		\$4,684.32



**Monthly Payment Advice**  
**April 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.

**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:	\$8,404.80	
Remaining Balance Due:	\$2,101.20	
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:	\$45,280.00	
Remaining Balance Due:	\$11,320.00	
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:	\$141,442.80	
Remaining Balance Due:	\$35,360.73	
Monthly Payment Due:		\$17,680.35
This Month's Payment - sent to Lake County		\$17,680.35



**Monthly Payment Advice**  
**April Payment**  
**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:	\$55,598.96	
Remaining Balance Due:	\$13,899.71	
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:	\$6,327.36	
Remaining Balance Due:	\$1,581.84	
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:	\$2,076.24	
Remaining Balance Due:	\$519.01	
Monthly Payment Due:		\$259.53
This Month's Payment - sent to Lake County		\$259.53



**Monthly Payment Advice**  
**April Payment**  
**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:	\$424.32	
Remaining Balance Due:	\$106.08	
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:	\$320.00	
Remaining Balance Due:	\$80.00	
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:	\$4,389.36	
Remaining Balance Due:	\$1,097.32	
Monthly Payment Due:		\$548.67
This Month's Payment - sent to Lake County		\$548.67



# Monthly Payment Advice

## April Payment

### 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:	\$8,755.12	
Remaining Balance Due:	\$2,188.78	
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:	\$2,433.60	
Remaining Balance Due:	\$608.40	
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:	\$489.36	
Remaining Balance Due:	\$122.34	
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

**Monthly Payment Advice**  
**April Payment**  
**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.

**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:	\$81.60	
Remaining Balance Due:	\$20.40	
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:	\$600.56	
Remaining Balance Due:	\$150.09	
Monthly Payment Due:		\$75.07
This Month's Payment - sent to Lake County		\$75.07



# Monthly Payment Advice

## April 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:	\$2,047,729.60	
Remaining Balance Due:	\$511,932.44	
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:	\$214,714.08	
Remaining Balance Due:	\$53,678.54	
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:	\$54,779.12	
Remaining Balance Due:	\$13,694.82	
Monthly Payment Due:		\$6,847.39
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,847.39





# Monthly Payment Advice

## April 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:	\$17,495.04	
Remaining Balance Due:	\$4,373.76	
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:	\$105,760.00	
Remaining Balance Due:	\$26,440.00	
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:	\$187,236.48	
Remaining Balance Due:	\$46,809.11	
Monthly Payment Due:		\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools		\$23,404.56



# Monthly Payment Advice

## April 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:	\$857,555.52	
Remaining Balance Due:	\$214,388.92	
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:	\$65,495.52	
Remaining Balance Due:	\$16,373.83	
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:	\$13,578.64	
Remaining Balance Due:	\$3,394.69	
Monthly Payment Due:		\$1,697.33
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,697.33



# Monthly Payment Advice

## April 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:	\$5,434.56	
Remaining Balance Due:	\$1,358.64	
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:	\$26,560.00	
Remaining Balance Due:	\$6,640.00	
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:	\$53,325.28	
Remaining Balance Due:	\$13,331.33	
Monthly Payment Due:		\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,665.66



# Monthly Payment Advice

## April 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:	\$437,739.04	
Remaining Balance Due:	\$109,434.77	
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:	\$41,188.72	
Remaining Balance Due:	\$10,297.13	
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:	\$8,568.80	
Remaining Balance Due:	\$2,142.20	
Monthly Payment Due:		\$1,071.10
This Month's Payment - sent to Lake County		\$1,071.10



# Monthly Payment Advice

## April 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:	\$3,427.20	
Remaining Balance Due:	\$856.80	
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:	\$10,880.00	
Remaining Balance Due:	\$2,720.00	
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:	\$40,364.00	
Remaining Balance Due:	\$10,090.99	
Monthly Payment Due:		\$5,045.50
This Month's Payment - sent to Lake County		\$5,045.50



# Monthly Payment Advice

## April 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:	\$322,913.36	
Remaining Balance Due:	\$80,728.31	
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:	\$20,868.16	
Remaining Balance Due:	\$5,216.99	
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:	\$3,815.12	
Remaining Balance Due:	\$953.80	
Monthly Payment Due:		\$476.89
This Month's Payment - sent to Lake County		\$476.89



# Monthly Payment Advice

## April 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.

### 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:	\$1,615.68	
Remaining Balance Due:	\$403.92	
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:	\$3,200.00	
Remaining Balance Due:	\$800.00	
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:	\$30,333.36	
Remaining Balance Due:	\$7,583.32	
Monthly Payment Due:		\$3,791.67
This Month's Payment - sent to Lake County		\$3,791.67



# Monthly Payment Advice

## April 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:	\$80,973.84	
Remaining Balance Due:	\$20,243.50	
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:	\$11,437.92	
Remaining Balance Due:	\$2,859.48	
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:	\$728.00	
Remaining Balance Due:	\$182.04	
Monthly Payment Due:		\$91.00
This Month's Payment - sent to Lake County		\$91.00





# Monthly Payment Advice

## April 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.

#### 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:	\$652.80	
Remaining Balance Due:	\$163.20	
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:	\$1,120.00	
Remaining Balance Due:	\$280.00	
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:	\$6,405.44	
Remaining Balance Due:	\$1,601.36	
Monthly Payment Due:		\$800.68
This Month's Payment - sent to Lake County		\$800.68