



Monthly Payment Advice

June 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:	\$831,256.57	
Remaining Balance Due:	\$-14,759.53	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	
Amount Paid Thru This Month:	\$14,759.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$166,251.37
This Month's Payment - sent to Lake County		\$166,251.37

Quality Educator Component (01-3111)

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

Entitlement	\$97,350.08	
Amount Paid Thru This Month:	\$97,350.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$19,470.00
This Month's Payment - sent to Lake County		\$19,470.00

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:	\$18,373.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,674.68
This Month's Payment - sent to Lake County		\$3,674.68



Monthly Payment Advice

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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.

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:	\$6,609.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,321.92
This Month's Payment - sent to Lake County		\$1,321.92

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:	\$41,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,200.00
This Month's Payment - sent to Lake County		\$8,200.00

Special Education (01-3115)

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

Entitlement	\$93,034.56	
Amount Paid Thru This Month:	\$93,034.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,606.88
This Month's Payment - sent to Lake County		\$18,606.88



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$10,554.72	
Amount Paid Thru This Month:	\$10,554.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,554.72
This Month's Payment - sent to Lake County		\$10,554.72



Monthly Payment Advice

June 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:	\$513,001.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$102,600.35
This Month's Payment - sent to Lake County		\$102,600.35

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	\$41,322.53	
Amount Paid Thru This Month:	\$41,322.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,264.53
This Month's Payment - sent to Lake County		\$8,264.53

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:	\$6,392.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,278.61
This Month's Payment - sent to Lake County		\$1,278.61



Monthly Payment Advice

June 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:	\$2,794.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$558.96
This Month's Payment - sent to Lake County		\$558.96

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	\$16,200.00	
Amount Paid Thru This Month:	\$16,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,240.00
This Month's Payment - sent to Lake County		\$3,240.00

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:	\$37,906.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,581.20
This Month's Payment - sent to Lake County		\$7,581.20



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$3,975.64	
Amount Paid Thru This Month:	\$3,975.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,975.64
This Month's Payment - sent to Lake County		\$3,975.64



Monthly Payment Advice

June 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:	\$2,930,367.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$586,073.55
This Month's Payment - sent to 1st Interstate Polson		\$586,073.55

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:	\$304,878.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$60,975.65
This Month's Payment - sent to 1st Interstate Polson		\$60,975.65

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:	\$50,458.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,091.73
This Month's Payment - sent to 1st Interstate Polson		\$10,091.73



Monthly Payment Advice

June 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:	\$24,745.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,949.04
This Month's Payment - sent to 1st Interstate Polson		\$4,949.04

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	\$89,200.00	
Amount Paid Thru This Month:	\$89,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,840.00
This Month's Payment - sent to 1st Interstate Polson		\$17,840.00

Special Education (01-3115)

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

Entitlement	\$413,989.48	
Amount Paid Thru This Month:	\$413,989.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$82,797.88
This Month's Payment - sent to 1st Interstate Polson		\$82,797.88



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$48,392.54	
Amount Paid Thru This Month:	\$48,392.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$48,392.54
This Month's Payment - sent to 1st Interstate Polson		\$48,392.54



Monthly Payment Advice

June 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:	\$1,639,013.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$327,802.70
This Month's Payment - sent to 1st Interstate Polson		\$327,802.70

Quality Educator Component (01-3111)

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

Entitlement	\$124,825.43	
Amount Paid Thru This Month:	\$124,825.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,965.11
This Month's Payment - sent to 1st Interstate Polson		\$24,965.11

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:	\$18,508.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,701.76
This Month's Payment - sent to 1st Interstate Polson		\$3,701.76



Monthly Payment Advice

June 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:	\$10,914.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,182.80
This Month's Payment - sent to 1st Interstate Polson		\$2,182.80

American Indian Achievement Gap (01-3114)

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

Entitlement	\$31,000.00	
Amount Paid Thru This Month:	\$31,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,200.00
This Month's Payment - sent to 1st Interstate Polson		\$6,200.00

Special Education (01-3115)

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

Entitlement	\$117,926.01	
Amount Paid Thru This Month:	\$117,926.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,585.21
This Month's Payment - sent to 1st Interstate Polson		\$23,585.21



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$24,591.20	
Amount Paid Thru This Month:	\$24,591.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,591.20
This Month's Payment - sent to 1st Interstate Polson		\$24,591.20



Monthly Payment Advice
June 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:	\$1,468,998.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$293,799.70
This Month's Payment - sent to Lake County		\$293,799.70

Quality Educator Component (01-3111)

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

Entitlement	\$143,040.92	
Amount Paid Thru This Month:	\$143,040.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28,608.20
This Month's Payment - sent to Lake County		\$28,608.20

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	\$46,843.24	
Amount Paid Thru This Month:	\$46,843.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,368.68
This Month's Payment - sent to Lake County		\$9,368.68



Monthly Payment Advice

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

American Indian Achievement Gap (01-3114)

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

Entitlement	\$56,600.00	
Amount Paid Thru This Month:	\$56,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,320.00
This Month's Payment - sent to Lake County		\$11,320.00

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	\$176,803.53	
Amount Paid Thru This Month:	\$176,803.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,360.73
This Month's Payment - sent to Lake County		\$35,360.73



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$25,086.95	
Amount Paid Thru This Month:	\$25,086.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,086.95
This Month's Payment - sent to Lake County		\$25,086.95



Monthly Payment Advice

June 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:	\$69,498.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,899.71
This Month's Payment - sent to Lake County		\$13,899.71

Quality Educator Component (01-3111)

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

Entitlement	\$7,909.20	
Amount Paid Thru This Month:	\$7,909.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,581.84
This Month's Payment - sent to Lake County		\$1,581.84

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	\$2,595.25	
Amount Paid Thru This Month:	\$2,595.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$519.01
This Month's Payment - sent to Lake County		\$519.01



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.

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:	\$530.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$106.08
This Month's Payment - sent to Lake County		\$106.08

American Indian Achievement Gap (01-3114)

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

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

Special Education (01-3115)

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

Entitlement	\$5,486.68	
Amount Paid Thru This Month:	\$5,486.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,097.32
This Month's Payment - sent to Lake County		\$1,097.32



Monthly Payment Advice

June 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:	\$10,943.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,188.78
This Month's Payment - sent to Lake County		\$2,188.78

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:	\$3,042.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Lake County		\$608.40

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:	\$611.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$122.34
This Month's Payment - sent to Lake County		\$122.34



Monthly Payment Advice
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FY2012-13

24 Lake

0486 Swan Lake-Salmon Elem

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

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:	\$102.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Lake County		\$20.40

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:	\$750.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$150.09
This Month's Payment - sent to Lake County		\$150.09

Transportation 2nd Semester (10-3210)

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

Entitlement	\$135.42	
Amount Paid Thru This Month:	\$135.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$135.42
This Month's Payment - sent to Lake County		\$135.42



Monthly Payment Advice

June 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:	\$2,559,662.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$511,932.44
This Month's Payment - sent to 1st Interstate Ronan Schools		\$511,932.44

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	\$268,392.62	
Amount Paid Thru This Month:	\$268,392.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$53,678.54
This Month's Payment - sent to 1st Interstate Ronan Schools		\$53,678.54

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	\$68,473.94	
Amount Paid Thru This Month:	\$68,473.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,694.82
This Month's Payment - sent to 1st Interstate Ronan Schools		\$13,694.82



Monthly Payment Advice

June 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:	\$21,868.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,373.76
This Month's Payment - sent to 1st Interstate Ronan Schools		\$4,373.76

American Indian Achievement Gap (01-3114)

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

Entitlement	\$132,200.00	
Amount Paid Thru This Month:	\$132,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26,440.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$26,440.00

Special Education (01-3115)

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

Entitlement	\$234,045.59	
Amount Paid Thru This Month:	\$234,045.59	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$46,809.11
This Month's Payment - sent to 1st Interstate Ronan Schools		\$46,809.11



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 Denise Juneau, State Superintendent

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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$49,663.67	
Amount Paid Thru This Month:	\$49,663.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$49,663.67
This Month's Payment - sent to 1st Interstate Ronan Schools		\$49,663.67



Monthly Payment Advice

June 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:	\$1,071,944.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$214,388.92
This Month's Payment - sent to 1st Interstate Ronan Schools		\$214,388.92

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:	\$81,869.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,373.83
This Month's Payment - sent to 1st Interstate Ronan Schools		\$16,373.83

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:	\$16,973.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,394.69
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,394.69



Monthly Payment Advice

June 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:	\$6,793.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,358.64
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,358.64

American Indian Achievement Gap (01-3114)

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

Entitlement	\$33,200.00	
Amount Paid Thru This Month:	\$33,200.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,640.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,640.00

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:	\$66,656.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,331.33
This Month's Payment - sent to 1st Interstate Ronan Schools		\$13,331.33



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$14,826.56	
Amount Paid Thru This Month:	\$14,826.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,826.56
This Month's Payment - sent to 1st Interstate Ronan Schools		\$14,826.56



Monthly Payment Advice

June 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:	\$547,173.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$109,434.77
This Month's Payment - sent to Lake County		\$109,434.77

Quality Educator Component (01-3111)

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

Entitlement	\$51,485.85	
Amount Paid Thru This Month:	\$51,485.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,297.13
This Month's Payment - sent to Lake County		\$10,297.13

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:	\$10,711.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,142.20
This Month's Payment - sent to Lake County		\$2,142.20



Monthly Payment Advice

June 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:	\$4,284.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$856.80
This Month's Payment - sent to Lake County		\$856.80

American Indian Achievement Gap (01-3114)

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

Entitlement	\$13,600.00	
Amount Paid Thru This Month:	\$13,600.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,720.00
This Month's Payment - sent to Lake County		\$2,720.00

Special Education (01-3115)

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

Entitlement	\$50,454.99	
Amount Paid Thru This Month:	\$50,454.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,090.99
This Month's Payment - sent to Lake County		\$10,090.99



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Monthly Payment Advice

June 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 2nd Semester (10-3210)

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

Entitlement	\$10,127.67	
Amount Paid Thru This Month:	\$10,127.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,127.67
This Month's Payment - sent to Lake County		\$10,127.67



Monthly Payment Advice

June 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:	\$403,641.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80,728.31
This Month's Payment - sent to Lake County		\$80,728.31

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:	\$26,085.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,216.99
This Month's Payment - sent to Lake County		\$5,216.99

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:	\$4,768.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$953.80
This Month's Payment - sent to Lake County		\$953.80



Monthly Payment Advice

June 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:	\$2,019.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$403.92
This Month's Payment - sent to Lake County		\$403.92

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:	\$4,000.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$800.00
This Month's Payment - sent to Lake County		\$800.00

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:	\$37,916.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,583.32
This Month's Payment - sent to Lake County		\$7,583.32



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$10,127.67	
Amount Paid Thru This Month:	\$10,127.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,127.67
This Month's Payment - sent to Lake County		\$10,127.67



Monthly Payment Advice

June 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:	\$112,540.59	
Remaining Balance Due:	\$-11,323.25	
Entitlement adjustment of DSA for unusual enrollment increase	\$11,323.25	
Amount Paid Thru This Month:	\$11,323.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,566.75
This Month's Payment - sent to Lake County		\$31,566.75

Quality Educator Component (01-3111)

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

Entitlement	\$14,297.40	
Amount Paid Thru This Month:	\$14,297.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,859.48
This Month's Payment - sent to Lake County		\$2,859.48

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:	\$910.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$182.04
This Month's Payment - sent to Lake County		\$182.04



Monthly Payment Advice

June 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:	\$816.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$163.20
This Month's Payment - sent to Lake County		\$163.20

American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$1,400.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$280.00
This Month's Payment - sent to Lake County		\$280.00

Special Education (01-3115)

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

Entitlement	\$8,006.80	
Amount Paid Thru This Month:	\$8,006.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,601.36
This Month's Payment - sent to Lake County		\$1,601.36



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Monthly Payment Advice

June 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.

Transportation 2nd Semester (10-3210)

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

Entitlement	\$1,274.88	
Amount Paid Thru This Month:	\$1,274.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,274.88
This Month's Payment - sent to Lake County		\$1,274.88