

Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	716,786.98	
Amount Paid Thru This Month:	430,072.20	
Remaining Balance Due:	286,714.78	
Monthly Payment Due:		71,678.70
This Month's Payment - sent to Lake County		71,678.70

Quality Educator (01-3111)

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

Entitlement

Entitlement	89,377.00	
Amount Paid Thru This Month:	53,626.20	
Remaining Balance Due:	35,750.80	
Monthly Payment Due:		8,937.70
This Month's Payment - sent to Lake County		8,937.70

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

Entitlement	5,997.60	
Amount Paid Thru This Month:	3,598.56	
Remaining Balance Due:	2,399.04	
Monthly Payment Due:		599.76
This Month's Payment - sent to Lake County		599.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
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Denise Juneau, State Superintendent

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	39,200.00	
Amount Paid Thru This Month:	23,520.00	
Remaining Balance Due:	15,680.00	
Monthly Payment Due:		3,920.00
This Month's Payment - sent to Lake County		3,920.00

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

Entitlement	89,185.90	
Amount Paid Thru This Month:	53,511.54	
Remaining Balance Due:	35,674.36	
Monthly Payment Due:		8,918.59
This Month's Payment - sent to Lake County		8,918.59

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	477,132.72	
Amount Paid Thru This Month:	286,279.62	
Remaining Balance Due:	190,853.10	
Monthly Payment Due:		47,713.27
This Month's Payment - sent to Lake County		47,713.27

Quality Educator (01-3111)

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

Entitlement

Entitlement	39,156.62	
Amount Paid Thru This Month:	23,493.96	
Remaining Balance Due:	15,662.66	
Monthly Payment Due:		3,915.66
This Month's Payment - sent to Lake County		3,915.66

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

Entitlement	2,692.80	
Amount Paid Thru This Month:	1,615.68	
Remaining Balance Due:	1,077.12	
Monthly Payment Due:		269.28
This Month's Payment - sent to Lake County		269.28

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

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FY2009-10

24 Lake
0475 Arlee H S

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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

Entitlement	15,400.00	
Amount Paid Thru This Month:	9,240.00	
Remaining Balance Due:	6,160.00	
Monthly Payment Due:		1,540.00
This Month's Payment - sent to Lake County		1,540.00

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

Entitlement	39,132.94	
Amount Paid Thru This Month:	23,479.74	
Remaining Balance Due:	15,653.20	
Monthly Payment Due:		3,913.29
This Month's Payment - sent to Lake County		3,913.29

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	2,775,087.44	
Amount Paid Thru This Month:	1,665,052.44	
Remaining Balance Due:	1,110,035.00	
Monthly Payment Due:		277,508.74
This Month's Payment - sent to Lake County		277,508.74

Quality Educator (01-3111)

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

Entitlement

Entitlement	300,911.60	
Amount Paid Thru This Month:	180,546.96	
Remaining Balance Due:	120,364.64	
Monthly Payment Due:		30,091.16
This Month's Payment - sent to Lake County		30,091.16

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

Entitlement	24,459.60	
Amount Paid Thru This Month:	14,675.76	
Remaining Balance Due:	9,783.84	
Monthly Payment Due:		2,445.96
This Month's Payment - sent to Lake County		2,445.96

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24 Lake
0477 Polson Elem

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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

Entitlement	80,400.00	
Amount Paid Thru This Month:	48,240.00	
Remaining Balance Due:	32,160.00	
Monthly Payment Due:		8,040.00
This Month's Payment - sent to Lake County		8,040.00

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

Entitlement	435,520.49	
Amount Paid Thru This Month:	261,312.30	
Remaining Balance Due:	174,208.19	
Monthly Payment Due:		43,552.05
This Month's Payment - sent to Lake County		43,552.05

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	1,575,234.93	
Amount Paid Thru This Month:	945,140.94	
Remaining Balance Due:	630,093.99	
Monthly Payment Due:		157,523.49
This Month's Payment - sent to Lake County		157,523.49

Quality Educator (01-3111)

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

Entitlement

Entitlement	127,438.51	
Amount Paid Thru This Month:	76,463.10	
Remaining Balance Due:	50,975.41	
Monthly Payment Due:		12,743.85
This Month's Payment - sent to Lake County		12,743.85

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

Entitlement	10,975.20	
Amount Paid Thru This Month:	6,585.12	
Remaining Balance Due:	4,390.08	
Monthly Payment Due:		1,097.52
This Month's Payment - sent to Lake County		1,097.52

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0478 Polson H S

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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

Entitlement	22,400.00	
Amount Paid Thru This Month:	13,440.00	
Remaining Balance Due:	8,960.00	
Monthly Payment Due:		2,240.00
This Month's Payment - sent to Lake County		2,240.00

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

Entitlement	124,715.91	
Amount Paid Thru This Month:	74,829.54	
Remaining Balance Due:	49,886.37	
Monthly Payment Due:		12,471.59
This Month's Payment - sent to Lake County		12,471.59

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	1,361,845.62	
Amount Paid Thru This Month:	817,107.36	
Remaining Balance Due:	544,738.26	
Monthly Payment Due:		136,184.56
This Month's Payment - sent to Lake County		136,184.56

Quality Educator (01-3111)

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

Entitlement

Entitlement	136,509.75	
Amount Paid Thru This Month:	81,905.88	
Remaining Balance Due:	54,603.87	
Monthly Payment Due:		13,650.98
This Month's Payment - sent to Lake County		13,650.98

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

Entitlement	10,118.40	
Amount Paid Thru This Month:	6,071.04	
Remaining Balance Due:	4,047.36	
Monthly Payment Due:		1,011.84
This Month's Payment - sent to Lake County		1,011.84

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	53,000.00	
Amount Paid Thru This Month:	31,800.00	
Remaining Balance Due:	21,200.00	
Monthly Payment Due:		5,300.00
This Month's Payment - sent to Lake County		5,300.00

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

Entitlement	172,272.04	
Amount Paid Thru This Month:	103,363.20	
Remaining Balance Due:	68,908.84	
Monthly Payment Due:		17,227.20
This Month's Payment - sent to Lake County		17,227.20

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Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	55,667.15	
Amount Paid Thru This Month:	33,400.32	
Remaining Balance Due:	22,266.83	
Entitlement adjustment of DSA for unusual enrollment increase	4,338.32	
Amount Paid Thru This Month:	2,602.98	
Remaining Balance Due:	1,735.34	
Monthly Payment Due:		8,169.70
This Month's Payment - sent to Lake County		8,169.70

Quality Educator (01-3111)

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

Entitlement

Entitlement	7,909.20	
Amount Paid Thru This Month:	4,745.52	
Remaining Balance Due:	3,163.68	
Monthly Payment Due:		790.92
This Month's Payment - sent to Lake County		790.92

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

Entitlement	428.40	
Amount Paid Thru This Month:	257.04	
Remaining Balance Due:	171.36	
Monthly Payment Due:		42.84
This Month's Payment - sent to Lake County		42.84

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0483 Valley View Elem

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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

Entitlement	800.00	
Amount Paid Thru This Month:	480.00	
Remaining Balance Due:	320.00	
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

Entitlement	5,446.71	
Amount Paid Thru This Month:	3,268.02	
Remaining Balance Due:	2,178.69	
Monthly Payment Due:		544.67
This Month's Payment - sent to Lake County		544.67

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	10,473.88	
Amount Paid Thru This Month:	6,284.34	
Remaining Balance Due:	4,189.54	
Monthly Payment Due:		1,047.39
This Month's Payment - sent to Lake County		1,047.39

Quality Educator (01-3111)

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

Entitlement

Entitlement	3,042.00	
Amount Paid Thru This Month:	1,825.20	
Remaining Balance Due:	1,216.80	
Monthly Payment Due:		304.20
This Month's Payment - sent to Lake County		304.20

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

Entitlement	102.00	
Amount Paid Thru This Month:	61.20	
Remaining Balance Due:	40.80	
Monthly Payment Due:		10.20
This Month's Payment - sent to Lake County		10.20

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0486 Swan Lake-Salmon Elem

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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

Entitlement	200.00	
Amount Paid Thru This Month:	120.00	
Remaining Balance Due:	80.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lake County		20.00

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

Entitlement	599.08	
Amount Paid Thru This Month:	359.46	
Remaining Balance Due:	239.62	
Monthly Payment Due:		59.91
This Month's Payment - sent to Lake County		59.91

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Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	2,202,295.16	
Amount Paid Thru This Month:	1,321,377.12	
Remaining Balance Due:	880,918.04	
Monthly Payment Due:		220,229.52
This Month's Payment - sent to Lake County		220,229.52

Quality Educator (01-3111)

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

Entitlement

Entitlement	256,428.43	
Amount Paid Thru This Month:	153,857.04	
Remaining Balance Due:	102,571.39	
Monthly Payment Due:		25,642.84
This Month's Payment - sent to Lake County		25,642.84

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

Entitlement	19,584.00	
Amount Paid Thru This Month:	11,750.40	
Remaining Balance Due:	7,833.60	
Monthly Payment Due:		1,958.40
This Month's Payment - sent to Lake County		1,958.40

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Office of Public Instruction

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1199 Ronan Elem

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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

Entitlement	117,800.00	
Amount Paid Thru This Month:	70,680.00	
Remaining Balance Due:	47,120.00	
Monthly Payment Due:		11,780.00
This Month's Payment - sent to Lake County		11,780.00

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

Entitlement	307,395.21	
Amount Paid Thru This Month:	184,437.12	
Remaining Balance Due:	122,958.09	
Monthly Payment Due:		30,739.52
This Month's Payment - sent to Lake County		30,739.52

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Office of Public Instruction

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Monthly Payment Advice

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FY2009-10

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.

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

Entitlement	1,090,237.92	
Amount Paid Thru This Month:	654,142.74	
Remaining Balance Due:	436,095.18	
Monthly Payment Due:		109,023.79
This Month's Payment - sent to Lake County		109,023.79

Quality Educator (01-3111)

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

Entitlement

Entitlement	85,057.36	
Amount Paid Thru This Month:	51,034.44	
Remaining Balance Due:	34,022.92	
Monthly Payment Due:		8,505.74
This Month's Payment - sent to Lake County		8,505.74

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

Entitlement	7,282.80	
Amount Paid Thru This Month:	4,369.68	
Remaining Balance Due:	2,913.12	
Monthly Payment Due:		728.28
This Month's Payment - sent to Lake County		728.28

* Entitlements with asterisks have been recalculated.



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24 Lake
1200 Ronan H S

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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

Entitlement	30,400.00	
Amount Paid Thru This Month:	18,240.00	
Remaining Balance Due:	12,160.00	
Monthly Payment Due:		3,040.00
This Month's Payment - sent to Lake County		3,040.00

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

Entitlement	67,332.00	
Amount Paid Thru This Month:	40,399.20	
Remaining Balance Due:	26,932.80	
Monthly Payment Due:		6,733.20
This Month's Payment - sent to Lake County		6,733.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	588,257.36	
Amount Paid Thru This Month:	352,954.44	
Remaining Balance Due:	235,302.92	
Monthly Payment Due:		58,825.74
This Month's Payment - sent to Lake County		58,825.74

Quality Educator (01-3111)

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

Entitlement

Entitlement	58,467.24	
Amount Paid Thru This Month:	35,080.32	
Remaining Balance Due:	23,386.92	
Monthly Payment Due:		5,846.72
This Month's Payment - sent to Lake County		5,846.72

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

Entitlement	4,855.20	
Amount Paid Thru This Month:	2,913.12	
Remaining Balance Due:	1,942.08	
Monthly Payment Due:		485.52
This Month's Payment - sent to Lake County		485.52

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	12,800.00	
Amount Paid Thru This Month:	7,680.00	
Remaining Balance Due:	5,120.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Lake County		1,280.00

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

Entitlement	54,186.48	
Amount Paid Thru This Month:	32,511.90	
Remaining Balance Due:	21,674.58	
Monthly Payment Due:		5,418.65
This Month's Payment - sent to Lake County		5,418.65

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	471,632.16	
Amount Paid Thru This Month:	282,979.32	
Remaining Balance Due:	188,652.84	
Monthly Payment Due:		47,163.22
This Month's Payment - sent to Lake County		47,163.22

Quality Educator (01-3111)

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

Entitlement

Entitlement	33,796.62	
Amount Paid Thru This Month:	20,277.96	
Remaining Balance Due:	13,518.66	
Monthly Payment Due:		3,379.66
This Month's Payment - sent to Lake County		3,379.66

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

Entitlement	2,652.00	
Amount Paid Thru This Month:	1,591.20	
Remaining Balance Due:	1,060.80	
Monthly Payment Due:		265.20
This Month's Payment - sent to Lake County		265.20

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	3,800.00	
Amount Paid Thru This Month:	2,280.00	
Remaining Balance Due:	1,520.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Lake County		380.00

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

Entitlement	31,661.96	
Amount Paid Thru This Month:	18,997.20	
Remaining Balance Due:	12,664.76	
Monthly Payment Due:		3,166.20
This Month's Payment - sent to Lake County		3,166.20

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Office of Public Instruction

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Monthly Payment Advice

February Payment

FY2009-10

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.

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

Entitlement	107,703.31	
Amount Paid Thru This Month:	64,621.98	
Remaining Balance Due:	43,081.33	
Monthly Payment Due:		10,770.33
This Month's Payment - sent to Lake County		10,770.33

Quality Educator (01-3111)

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

Entitlement

Entitlement	14,692.86	
Amount Paid Thru This Month:	8,815.74	
Remaining Balance Due:	5,877.12	
Monthly Payment Due:		1,469.29
This Month's Payment - sent to Lake County		1,469.29

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

Entitlement	918.00	
Amount Paid Thru This Month:	550.80	
Remaining Balance Due:	367.20	
Monthly Payment Due:		91.80
This Month's Payment - sent to Lake County		91.80

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 Denise Juneau, State Superintendent

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Monthly Payment Advice

February Payment

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24 Lake
1211 Upper West Shore Elem

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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

Entitlement	1,400.00	
Amount Paid Thru This Month:	840.00	
Remaining Balance Due:	560.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Lake County		140.00

Special Education (01-3115)

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

Entitlement

Entitlement	8,986.05	
Amount Paid Thru This Month:	5,391.66	
Remaining Balance Due:	3,594.39	
Monthly Payment Due:		898.61
This Month's Payment - sent to Lake County		898.61

* Entitlements with asterisks have been recalculated.