



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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: | 501,750.90 | |
| Remaining Balance Due: | 215,036.08 | |
| 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: | 62,563.90 | |
| Remaining Balance Due: | 26,813.10 | |
| 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: | 4,198.32 | |
| Remaining Balance Due: | 1,799.28 | |
| 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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Monthly Payment Advice

March 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: | 27,440.00 | |
| Remaining Balance Due: | 11,760.00 | |
| 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: | 62,430.13 | |
| Remaining Balance Due: | 26,755.77 | |
| Monthly Payment Due: | | 8,918.59 |
| This Month's Payment - sent to Lake County | | 8,918.59 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 10,440.20 | |
| Amount Paid Thru This Month: | 10,440.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,440.20 |
| This Month's Payment - sent to Lake County | | 10,440.20 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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: | 333,992.89 | |
| Remaining Balance Due: | 143,139.83 | |
| 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: | 27,409.62 | |
| Remaining Balance Due: | 11,747.00 | |
| 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: | 1,884.96 | |
| Remaining Balance Due: | 807.84 | |
| Monthly Payment Due: | | 269.28 |
| This Month's Payment - sent to Lake County | | 269.28 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March 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.

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: | 10,780.00 | |
| Remaining Balance Due: | 4,620.00 | |
| 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: | 27,393.03 | |
| Remaining Balance Due: | 11,739.91 | |
| Monthly Payment Due: | | 3,913.29 |
| This Month's Payment - sent to Lake County | | 3,913.29 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 4,421.65 | |
| Amount Paid Thru This Month: | 4,421.65 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,421.65 |
| This Month's Payment - sent to Lake County | | 4,421.65 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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: | 1,942,561.18 | |
| Remaining Balance Due: | 832,526.26 | |
| 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: | 210,638.12 | |
| Remaining Balance Due: | 90,273.48 | |
| 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: | 17,121.72 | |
| Remaining Balance Due: | 7,337.88 | |
| Monthly Payment Due: | | 2,445.96 |
| This Month's Payment - sent to Lake County | | 2,445.96 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March 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.

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: | 56,280.00 | |
| Remaining Balance Due: | 24,120.00 | |
| 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: | 304,864.35 | |
| Remaining Balance Due: | 130,656.14 | |
| Monthly Payment Due: | | 43,552.05 |
| This Month's Payment - sent to Lake County | | 43,552.05 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 51,513.56 | |
| Amount Paid Thru This Month: | 51,513.56 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 51,513.56 |
| This Month's Payment - sent to Lake County | | 51,513.56 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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: | 1,102,664.43 | |
| Remaining Balance Due: | 472,570.50 | |
| 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: | 89,206.95 | |
| Remaining Balance Due: | 38,231.56 | |
| 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: | 7,682.64 | |
| Remaining Balance Due: | 3,292.56 | |
| Monthly Payment Due: | | 1,097.52 |
| This Month's Payment - sent to Lake County | | 1,097.52 |

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Monthly Payment Advice

March 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.

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: | 15,680.00 | |
| Remaining Balance Due: | 6,720.00 | |
| 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: | 87,301.13 | |
| Remaining Balance Due: | 37,414.78 | |
| Monthly Payment Due: | | 12,471.59 |
| This Month's Payment - sent to Lake County | | 12,471.59 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 27,860.21 | |
| Amount Paid Thru This Month: | 27,860.21 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 27,860.21 |
| This Month's Payment - sent to Lake County | | 27,860.21 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March 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: | 953,291.92 | |
| Remaining Balance Due: | 408,553.70 | |
| 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: | 95,556.86 | |
| Remaining Balance Due: | 40,952.89 | |
| 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: | 7,082.88 | |
| Remaining Balance Due: | 3,035.52 | |
| Monthly Payment Due: | | 1,011.84 |
| This Month's Payment - sent to Lake County | | 1,011.84 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March 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: | 37,100.00 | |
| Remaining Balance Due: | 15,900.00 | |
| 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: | 120,590.40 | |
| Remaining Balance Due: | 51,681.64 | |
| Monthly Payment Due: | | 17,227.20 |
| This Month's Payment - sent to Lake County | | 17,227.20 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 28,867.90 | |
| Amount Paid Thru This Month: | 28,867.90 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 28,867.90 |
| This Month's Payment - sent to Lake County | | 28,867.90 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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: | 38,967.04 | |
| Remaining Balance Due: | 16,700.11 | |
| Entitlement adjustment of DSA for unusual enrollment increase | 4,338.32 | |
| Amount Paid Thru This Month: | 3,036.81 | |
| Remaining Balance Due: | 1,301.51 | |
| Monthly Payment Due: | | 6,000.55 |
| This Month's Payment - sent to Lake County | | 6,000.55 |

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: | 5,536.44 | |
| Remaining Balance Due: | 2,372.76 | |
| 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: | 299.88 | |
| Remaining Balance Due: | 128.52 | |
| Monthly Payment Due: | | 42.84 |
| This Month's Payment - sent to Lake County | | 42.84 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

March 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.

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: | 560.00 | |
| Remaining Balance Due: | 240.00 | |
| 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: | 3,812.69 | |
| Remaining Balance Due: | 1,634.02 | |
| Monthly Payment Due: | | 544.67 |
| This Month's Payment - sent to Lake County | | 544.67 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March 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: | 7,331.73 | |
| Remaining Balance Due: | 3,142.15 | |
| 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: | 2,129.40 | |
| Remaining Balance Due: | 912.60 | |
| 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: | 71.40 | |
| Remaining Balance Due: | 30.60 | |
| Monthly Payment Due: | | 10.20 |
| This Month's Payment - sent to Lake County | | 10.20 |

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

March 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.

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: | 140.00 | |
| Remaining Balance Due: | 60.00 | |
| 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: | 419.37 | |
| Remaining Balance Due: | 179.71 | |
| Monthly Payment Due: | | 59.91 |
| This Month's Payment - sent to Lake County | | 59.91 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March 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: | 1,541,606.64 | |
| Remaining Balance Due: | 660,688.52 | |
| 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: | 179,499.88 | |
| Remaining Balance Due: | 76,928.55 | |
| 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: | 13,708.80 | |
| Remaining Balance Due: | 5,875.20 | |
| Monthly Payment Due: | | 1,958.40 |
| This Month's Payment - sent to Lake County | | 1,958.40 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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.

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: | 82,460.00 | |
| Remaining Balance Due: | 35,340.00 | |
| 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: | 215,176.64 | |
| Remaining Balance Due: | 92,218.57 | |
| Monthly Payment Due: | | 30,739.52 |
| This Month's Payment - sent to Lake County | | 30,739.52 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 46,714.30 | |
| Amount Paid Thru This Month: | 46,714.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 46,714.30 |
| This Month's Payment - sent to Lake County | | 46,714.30 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March Payment

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: | 763,166.53 | |
| Remaining Balance Due: | 327,071.39 | |
| 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: | 59,540.18 | |
| Remaining Balance Due: | 25,517.18 | |
| 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: | 5,097.96 | |
| Remaining Balance Due: | 2,184.84 | |
| Monthly Payment Due: | | 728.28 |
| This Month's Payment - sent to Lake County | | 728.28 |

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

March Payment

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.

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: | 21,280.00 | |
| Remaining Balance Due: | 9,120.00 | |
| 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: | 47,132.40 | |
| Remaining Balance Due: | 20,199.60 | |
| Monthly Payment Due: | | 6,733.20 |
| This Month's Payment - sent to Lake County | | 6,733.20 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 14,614.88 | |
| Amount Paid Thru This Month: | 14,614.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,614.88 |
| This Month's Payment - sent to Lake County | | 14,614.88 |

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

March 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: | 411,780.18 | |
| Remaining Balance Due: | 176,477.18 | |
| 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: | 40,927.04 | |
| Remaining Balance Due: | 17,540.20 | |
| 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: | 3,398.64 | |
| Remaining Balance Due: | 1,456.56 | |
| Monthly Payment Due: | | 485.52 |
| This Month's Payment - sent to Lake County | | 485.52 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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: | 8,960.00 | |
| Remaining Balance Due: | 3,840.00 | |
| 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: | 37,930.55 | |
| Remaining Balance Due: | 16,255.93 | |
| Monthly Payment Due: | | 5,418.65 |
| This Month's Payment - sent to Lake County | | 5,418.65 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 10,492.02 | |
| Amount Paid Thru This Month: | 10,492.02 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,492.02 |
| This Month's Payment - sent to Lake County | | 10,492.02 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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: | 330,142.54 | |
| Remaining Balance Due: | 141,489.62 | |
| 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: | 23,657.62 | |
| Remaining Balance Due: | 10,139.00 | |
| 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: | 1,856.40 | |
| Remaining Balance Due: | 795.60 | |
| Monthly Payment Due: | | 265.20 |
| This Month's Payment - sent to Lake County | | 265.20 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

March 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: | 2,660.00 | |
| Remaining Balance Due: | 1,140.00 | |
| 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: | 22,163.40 | |
| Remaining Balance Due: | 9,498.56 | |
| Monthly Payment Due: | | 3,166.20 |
| This Month's Payment - sent to Lake County | | 3,166.20 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 10,492.02 | |
| Amount Paid Thru This Month: | 10,492.02 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,492.02 |
| This Month's Payment - sent to Lake County | | 10,492.02 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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: | 75,392.31 | |
| Remaining Balance Due: | 32,311.00 | |
| 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: | 10,285.03 | |
| Remaining Balance Due: | 4,407.83 | |
| 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: | 642.60 | |
| Remaining Balance Due: | 275.40 | |
| Monthly Payment Due: | | 91.80 |
| This Month's Payment - sent to Lake County | | 91.80 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

March 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.

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: | 980.00 | |
| Remaining Balance Due: | 420.00 | |
| Monthly Payment Due: | | 140.00 |
| This Month's Payment - sent to Lake County | | 140.00 |

Special Education (01-3115)

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

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 8,986.05 | |
| Amount Paid Thru This Month: | 6,290.27 | |
| Remaining Balance Due: | 2,695.78 | |
| Monthly Payment Due: | | 898.61 |
| This Month's Payment - sent to Lake County | | 898.61 |

Transportation 1st Semester (10-3210)

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

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 881.13 | |
| Amount Paid Thru This Month: | 881.13 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 881.13 |
| This Month's Payment - sent to Lake County | | 881.13 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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