

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|------------|------------|
| Entitlement | 716,786.98 | |
| Amount Paid Thru This Month: | 716,786.98 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 143,357.38 |
| This Month's Payment - sent to Lake County | | 143,357.38 |

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: | 89,377.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,875.40 |
| This Month's Payment - sent to Lake County | | 17,875.40 |

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: | 5,997.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,199.52 |
| This Month's Payment - sent to Lake County | | 1,199.52 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:48 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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: | 39,200.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,840.00 |
| This Month's Payment - sent to Lake County | | 7,840.00 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| Entitlement | 89,185.90 | |
| Amount Paid Thru This Month: | 89,185.90 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,837.18 |
| This Month's Payment - sent to Lake County | | 17,837.18 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| Entitlement | 11,367.49 | |
| Amount Paid Thru This Month: | 11,367.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,367.49 |
| This Month's Payment - sent to Lake County | | 11,367.49 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:48 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|------------|-----------|
| Entitlement | 477,132.72 | |
| Amount Paid Thru This Month: | 477,132.72 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 95,426.56 |
| This Month's Payment - sent to Lake County | | 95,426.56 |

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 | 39,156.62 | |
| Amount Paid Thru This Month: | 39,156.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,831.34 |
| This Month's Payment - sent to Lake County | | 7,831.34 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--------------------------------------------|----------|--------|
| Entitlement | 2,692.80 | |
| Amount Paid Thru This Month: | 2,692.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 538.56 |
| This Month's Payment - sent to Lake County | | 538.56 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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: | 15,400.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,080.00 |
| This Month's Payment - sent to Lake County | | 3,080.00 |

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: | 39,132.94 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,826.62 |
| This Month's Payment - sent to Lake County | | 7,826.62 |

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

| | | |
|--------------------------------------------|----------|----------|
| Entitlement | 4,733.03 | |
| Amount Paid Thru This Month: | 4,733.03 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,733.03 |
| This Month's Payment - sent to Lake County | | 4,733.03 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|--------------|------------|
| Entitlement | 2,775,087.44 | |
| Amount Paid Thru This Month: | 2,775,087.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 555,017.52 |
| This Month's Payment - sent to Lake County | | 555,017.52 |

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 | 300,911.60 | |
| Amount Paid Thru This Month: | 300,911.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 60,182.32 |
| This Month's Payment - sent to Lake County | | 60,182.32 |

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: | 24,459.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,891.92 |
| This Month's Payment - sent to Lake County | | 4,891.92 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:48 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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: | 80,400.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 16,080.00 |
| This Month's Payment - sent to Lake County | | 16,080.00 |

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: | 435,520.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 87,104.09 |
| This Month's Payment - sent to Lake County | | 87,104.09 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| Entitlement | 49,777.15 | |
| Amount Paid Thru This Month: | 49,777.15 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 49,777.15 |
| This Month's Payment - sent to Lake County | | 49,777.15 |

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|--------------|------------|
| Entitlement | 1,575,234.93 | |
| Amount Paid Thru This Month: | 1,575,234.93 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 315,047.01 |
| This Month's Payment - sent to Lake County | | 315,047.01 |

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: | 127,438.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 25,487.71 |
| This Month's Payment - sent to Lake County | | 25,487.71 |

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: | 10,975.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,195.04 |
| This Month's Payment - sent to Lake County | | 2,195.04 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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: | 22,400.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,480.00 |
| This Month's Payment - sent to Lake County | | 4,480.00 |

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: | 124,715.91 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 24,943.19 |
| This Month's Payment - sent to Lake County | | 24,943.19 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| Entitlement | 26,921.10 | |
| Amount Paid Thru This Month: | 26,921.10 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 26,921.10 |
| This Month's Payment - sent to Lake County | | 26,921.10 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|--------------|------------|
| Entitlement | 1,361,845.62 | |
| Amount Paid Thru This Month: | 1,361,845.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 272,369.14 |
| This Month's Payment - sent to Lake County | | 272,369.14 |

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: | 136,509.75 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 27,301.91 |
| This Month's Payment - sent to Lake County | | 27,301.91 |

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: | 10,118.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,023.68 |
| This Month's Payment - sent to Lake County | | 2,023.68 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:49 PM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

June 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: | 53,000.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,600.00 |
| This Month's Payment - sent to Lake County | | 10,600.00 |

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: | 172,272.04 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 34,454.44 |
| This Month's Payment - sent to Lake County | | 34,454.44 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| Entitlement | 28,880.85 | |
| Amount Paid Thru This Month: | 28,880.85 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 28,880.85 |
| This Month's Payment - sent to Lake County | | 28,880.85 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|---------------------------------------------------------------|-----------|-----------|
| Entitlement | 55,667.15 | |
| Amount Paid Thru This Month: | 55,667.15 | |
| Remaining Balance Due: | 0.00 | |
| Entitlement adjustment of DSA for unusual enrollment increase | 4,338.32 | |
| Amount Paid Thru This Month: | 4,338.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 12,001.07 |
| This Month's Payment - sent to Lake County | | 12,001.07 |

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: | 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 |

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: | 428.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 85.68 |
| This Month's Payment - sent to Lake County | | 85.68 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:49 PM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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: | 800.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 160.00 |
| This Month's Payment - sent to Lake County | | 160.00 |

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: | 5,446.71 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,089.35 |
| This Month's Payment - sent to Lake County | | 1,089.35 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:49 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|-----------|----------|
| Entitlement | 10,473.88 | |
| Amount Paid Thru This Month: | 10,473.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,094.76 |
| This Month's Payment - sent to Lake County | | 2,094.76 |

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

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

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:49 PM prd\Payment\Payment.ade rptPaymentAdvice



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

June 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: | 200.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to Lake County | | 40.00 |

Special Education (01-3115)

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

Entitlement

| | | |
|--------------------------------------------|--------|--------|
| Entitlement | 599.08 | |
| Amount Paid Thru This Month: | 599.08 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 119.80 |
| This Month's Payment - sent to Lake County | | 119.80 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:49 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|--------------|------------|
| Entitlement | 2,202,295.16 | |
| Amount Paid Thru This Month: | 2,202,295.16 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 440,459.00 |
| This Month's Payment - sent to Lake County | | 440,459.00 |

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: | 256,428.43 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 51,285.71 |
| This Month's Payment - sent to Lake County | | 51,285.71 |

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: | 19,584.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,916.80 |
| This Month's Payment - sent to Lake County | | 3,916.80 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:49 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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: | 117,800.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 23,560.00 |
| This Month's Payment - sent to Lake County | | 23,560.00 |

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: | 307,395.21 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 61,479.05 |
| This Month's Payment - sent to Lake County | | 61,479.05 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| Entitlement | 46,706.70 | |
| Amount Paid Thru This Month: | 46,706.70 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 46,706.70 |
| This Month's Payment - sent to Lake County | | 46,706.70 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|--------------|------------|
| Entitlement | 1,090,237.92 | |
| Amount Paid Thru This Month: | 1,090,237.92 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 218,047.60 |
| This Month's Payment - sent to Lake County | | 218,047.60 |

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: | 85,057.36 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,011.44 |
| This Month's Payment - sent to Lake County | | 17,011.44 |

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: | 7,282.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,456.56 |
| This Month's Payment - sent to Lake County | | 1,456.56 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:49 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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: | 30,400.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,080.00 |
| This Month's Payment - sent to Lake County | | 6,080.00 |

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: | 67,332.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,466.40 |
| This Month's Payment - sent to Lake County | | 13,466.40 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| Entitlement | 14,609.25 | |
| Amount Paid Thru This Month: | 14,609.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,609.25 |
| This Month's Payment - sent to Lake County | | 14,609.25 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|------------|------------|
| Entitlement | 588,257.36 | |
| Amount Paid Thru This Month: | 588,257.36 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 117,651.44 |
| This Month's Payment - sent to Lake County | | 117,651.44 |

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: | 58,467.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,693.48 |
| This Month's Payment - sent to Lake County | | 11,693.48 |

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: | 4,855.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 971.04 |
| This Month's Payment - sent to Lake County | | 971.04 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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: | 12,800.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,560.00 |
| This Month's Payment - sent to Lake County | | 2,560.00 |

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: | 54,186.48 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,837.28 |
| This Month's Payment - sent to Lake County | | 10,837.28 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| 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

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|------------|-----------|
| Entitlement | 471,632.16 | |
| Amount Paid Thru This Month: | 471,632.16 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 94,326.40 |
| This Month's Payment - sent to Lake County | | 94,326.40 |

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: | 33,796.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,759.34 |
| This Month's Payment - sent to Lake County | | 6,759.34 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|--------------------------------------------|----------|--------|
| Entitlement | 2,652.00 | |
| Amount Paid Thru This Month: | 2,652.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 530.40 |
| This Month's Payment - sent to Lake County | | 530.40 |

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

June 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: | 3,800.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 760.00 |
| This Month's Payment - sent to Lake County | | 760.00 |

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: | 31,661.96 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,332.36 |
| This Month's Payment - sent to Lake County | | 6,332.36 |

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

| | | |
|--------------------------------------------|-----------|-----------|
| 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

June 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)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement

| | | |
|--------------------------------------------|------------|-----------|
| Entitlement | 107,703.31 | |
| Amount Paid Thru This Month: | 107,703.31 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 21,540.67 |
| This Month's Payment - sent to Lake County | | 21,540.67 |

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: | 14,692.86 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,938.54 |
| This Month's Payment - sent to Lake County | | 2,938.54 |

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: | 918.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 183.60 |
| This Month's Payment - sent to Lake County | | 183.60 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2010 2:06:50 PM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

June 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: | 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

| | | |
|--------------------------------------------|----------|----------|
| Entitlement | 8,986.05 | |
| Amount Paid Thru This Month: | 8,986.05 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,797.17 |
| This Month's Payment - sent to Lake County | | 1,797.17 |

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

| | | |
|--------------------------------------------|----------|----------|
| Entitlement | 1,094.03 | |
| Amount Paid Thru This Month: | 1,094.03 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,094.03 |
| This Month's Payment - sent to Lake County | | 1,094.03 |

* Entitlements with asterisks have been recalculated.