



# Monthly Payment Advice

## August Payment FY2011-12

### 24 Lake 0474 Arlee Elem

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

#### Direct State Aid (01-3110)

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

Entitlement	\$709,345.55	
Amount Paid Thru This Month:	\$70,934.56	
Remaining Balance Due:	\$638,410.99	
Monthly Payment Due:		\$70,934.56
This Month's Payment - sent to Lake County		\$70,934.56

#### 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	\$97,572.15	
Amount Paid Thru This Month:	\$9,757.22	
Remaining Balance Due:	\$87,814.93	
Monthly Payment Due:		\$9,757.22
This Month's Payment - sent to Lake County		\$9,757.22

#### At Risk Student (01-3112)

Entitlement	\$18,241.10	
Amount Paid Thru This Month:	\$1,824.11	
Remaining Balance Due:	\$16,416.99	
Monthly Payment Due:		\$1,824.11
This Month's Payment - sent to Lake County		\$1,824.11

#### 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	\$5,875.20	
Amount Paid Thru This Month:	\$587.52	
Remaining Balance Due:	\$5,287.68	
Monthly Payment Due:		\$587.52
This Month's Payment - sent to Lake County		\$587.52



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

0474 Arlee Elem

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

### American Indian Achievement Gap (01-3114)

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

Entitlement	\$33,400.00	
Amount Paid Thru This Month:	\$3,340.00	
Remaining Balance Due:	\$30,060.00	
Monthly Payment Due:		\$3,340.00
This Month's Payment - sent to Lake County		\$3,340.00

### 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	\$86,451.04	
Amount Paid Thru This Month:	\$8,645.10	
Remaining Balance Due:	\$77,805.94	
Monthly Payment Due:		\$8,645.10
This Month's Payment - sent to Lake County		\$8,645.10

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,950.66	
Amount Paid Thru This Month:	\$1,950.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,950.66
This Month's Payment - sent to Lake County		\$1,950.66



# Monthly Payment Advice

## August Payment FY2011-12

24 Lake  
0475 Arlee H S

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

### Direct State Aid (01-3110)

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

Entitlement	\$489,569.15	
Amount Paid Thru This Month:	\$48,956.92	
Remaining Balance Due:	\$440,612.23	
Monthly Payment Due:		\$48,956.92
This Month's Payment - sent to Lake County		\$48,956.92

### 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	\$43,713.54	
Amount Paid Thru This Month:	\$4,371.35	
Remaining Balance Due:	\$39,342.19	
Monthly Payment Due:		\$4,371.35
This Month's Payment - sent to Lake County		\$4,371.35

### At Risk Student (01-3112)

Entitlement	\$6,346.90	
Amount Paid Thru This Month:	\$634.69	
Remaining Balance Due:	\$5,712.21	
Monthly Payment Due:		\$634.69
This Month's Payment - sent to Lake County		\$634.69

### Indian Education for All (01-3113)

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

Entitlement	\$2,713.20	
Amount Paid Thru This Month:	\$271.32	
Remaining Balance Due:	\$2,441.88	
Monthly Payment Due:		\$271.32
This Month's Payment - sent to Lake County		\$271.32



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

0475 Arlee H S

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

### 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	\$15,800.00	
Amount Paid Thru This Month:	\$1,580.00	
Remaining Balance Due:	\$14,220.00	
Monthly Payment Due:		\$1,580.00
This Month's Payment - sent to Lake County		\$1,580.00

### 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	\$40,741.85	
Amount Paid Thru This Month:	\$4,074.19	
Remaining Balance Due:	\$36,667.66	
Monthly Payment Due:		\$4,074.19
This Month's Payment - sent to Lake County		\$4,074.19

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,262.95	
Amount Paid Thru This Month:	\$1,262.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,262.95
This Month's Payment - sent to Lake County		\$1,262.95



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

0477 Polson Elem

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

### Direct State Aid (01-3110)

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

Entitlement	\$2,852,648.73	
Amount Paid Thru This Month:	\$285,264.87	
Remaining Balance Due:	\$2,567,383.86	
Monthly Payment Due:		\$285,264.87
This Month's Payment - sent to 1st Interstate Polson		\$285,264.87

### 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	\$317,779.49	
Amount Paid Thru This Month:	\$31,777.95	
Remaining Balance Due:	\$286,001.54	
Monthly Payment Due:		\$31,777.95
This Month's Payment - sent to 1st Interstate Polson		\$31,777.95

### At Risk Student (01-3112)

Entitlement	\$46,824.50	
Amount Paid Thru This Month:	\$4,682.45	
Remaining Balance Due:	\$42,142.05	
Monthly Payment Due:		\$4,682.45
This Month's Payment - sent to Lake County		\$4,682.45

### Indian Education for All (01-3113)

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

Entitlement	\$24,663.60	
Amount Paid Thru This Month:	\$2,466.36	
Remaining Balance Due:	\$22,197.24	
Monthly Payment Due:		\$2,466.36
This Month's Payment - sent to 1st Interstate Polson		\$2,466.36



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

0477 Polson Elem

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

### 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	\$87,200.00	
Amount Paid Thru This Month:	\$8,720.00	
Remaining Balance Due:	\$78,480.00	
Monthly Payment Due:		\$8,720.00
This Month's Payment - sent to 1st Interstate Polson		\$8,720.00

### Special Education (01-3115)

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

Entitlement	\$409,004.86	
Amount Paid Thru This Month:	\$40,900.49	
Remaining Balance Due:	\$368,104.37	
Monthly Payment Due:		\$40,900.49
This Month's Payment - sent to 1st Interstate Polson		\$40,900.49

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$7,738.24	
Amount Paid Thru This Month:	\$7,738.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,738.24
This Month's Payment - sent to 1st Interstate Polson		\$7,738.24



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

0478 Polson H S

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

### Direct State Aid (01-3110)

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

Entitlement	\$1,580,387.72	
Amount Paid Thru This Month:	\$158,038.77	
Remaining Balance Due:	\$1,422,348.95	
Monthly Payment Due:		\$158,038.77
This Month's Payment - sent to 1st Interstate Polson		\$158,038.77

### 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	\$128,439.32	
Amount Paid Thru This Month:	\$12,843.93	
Remaining Balance Due:	\$115,595.39	
Monthly Payment Due:		\$12,843.93
This Month's Payment - sent to 1st Interstate Polson		\$12,843.93

### At Risk Student (01-3112)

Entitlement	\$19,342.44	
Amount Paid Thru This Month:	\$1,934.24	
Remaining Balance Due:	\$17,408.20	
Monthly Payment Due:		\$1,934.24
This Month's Payment - sent to Lake County		\$1,934.24

### Indian Education for All (01-3113)

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

Entitlement	\$10,771.20	
Amount Paid Thru This Month:	\$1,077.12	
Remaining Balance Due:	\$9,694.08	
Monthly Payment Due:		\$1,077.12
This Month's Payment - sent to 1st Interstate Polson		\$1,077.12



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

0478 Polson H S

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

### 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	\$32,000.00	
Amount Paid Thru This Month:	\$3,200.00	
Remaining Balance Due:	\$28,800.00	
Monthly Payment Due:		\$3,200.00
This Month's Payment - sent to 1st Interstate Polson		\$3,200.00

### Special Education (01-3115)

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

Entitlement	\$118,372.01	
Amount Paid Thru This Month:	\$11,837.20	
Remaining Balance Due:	\$106,534.81	
Monthly Payment Due:		\$11,837.20
This Month's Payment - sent to 1st Interstate Polson		\$11,837.20

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$4,004.24	
Amount Paid Thru This Month:	\$4,004.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,004.24
This Month's Payment - sent to 1st Interstate Polson		\$4,004.24



# Monthly Payment Advice

## August Payment

### FY2011-12

24 Lake

0481 St Ignatius K-12 Schools

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

#### Direct State Aid (01-3110)

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

Entitlement	\$1,430,904.88	
Amount Paid Thru This Month:	\$143,090.49	
Remaining Balance Due:	\$1,287,814.39	
Monthly Payment Due:		\$143,090.49
This Month's Payment - sent to Lake County		\$143,090.49

#### 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	\$136,950.84	
Amount Paid Thru This Month:	\$13,695.08	
Remaining Balance Due:	\$123,255.76	
Monthly Payment Due:		\$13,695.08
This Month's Payment - sent to Lake County		\$13,695.08

#### At Risk Student (01-3112)

Entitlement	\$48,953.51	
Amount Paid Thru This Month:	\$4,895.35	
Remaining Balance Due:	\$44,058.16	
Monthly Payment Due:		\$4,895.35
This Month's Payment - sent to Lake County		\$4,895.35

#### Indian Education for All (01-3113)

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

Entitlement	\$10,465.20	
Amount Paid Thru This Month:	\$1,046.52	
Remaining Balance Due:	\$9,418.68	
Monthly Payment Due:		\$1,046.52
This Month's Payment - sent to Lake County		\$1,046.52



**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**24 Lake**  
**0481 St Ignatius K-12 Schools**

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

**American Indian Achievement Gap (01-3114)**

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

Entitlement	\$56,400.00	
Amount Paid Thru This Month:	\$5,640.00	
Remaining Balance Due:	\$50,760.00	
Monthly Payment Due:		\$5,640.00
This Month's Payment - sent to Lake County		\$5,640.00

**Special Education (01-3115)**

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

Entitlement	\$179,411.77	
Amount Paid Thru This Month:	\$17,941.18	
Remaining Balance Due:	\$161,470.59	
Monthly Payment Due:		\$17,941.18
This Month's Payment - sent to Lake County		\$17,941.18

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$3,866.41	
Amount Paid Thru This Month:	\$3,866.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,866.41
This Month's Payment - sent to Lake County		\$3,866.41



**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**24 Lake**  
**0483 Valley View Elem**

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

**Direct State Aid (01-3110)**

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

Entitlement	\$72,278.74	
Amount Paid Thru This Month:	\$7,227.87	
Remaining Balance Due:	\$65,050.87	
Monthly Payment Due:		\$7,227.87
This Month's Payment - sent to Lake County		\$7,227.87

**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	\$9,430.20	
Amount Paid Thru This Month:	\$943.02	
Remaining Balance Due:	\$8,487.18	
Monthly Payment Due:		\$943.02
This Month's Payment - sent to Lake County		\$943.02

**At Risk Student (01-3112)**

Entitlement	\$4,054.79	
Amount Paid Thru This Month:	\$405.48	
Remaining Balance Due:	\$3,649.31	
Monthly Payment Due:		\$405.48
This Month's Payment - sent to Lake County		\$405.48

**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	\$571.20	
Amount Paid Thru This Month:	\$57.12	
Remaining Balance Due:	\$514.08	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Lake County		\$57.12



# Monthly Payment Advice

## August Payment

### FY2011-12

24 Lake  
0483 Valley View Elem

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

#### American Indian Achievement Gap (01-3114)

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

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
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	\$7,370.05	
Amount Paid Thru This Month:	\$737.01	
Remaining Balance Due:	\$6,633.04	
Monthly Payment Due:		\$737.01
This Month's Payment - sent to Lake County		\$737.01

#### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$193.80	
Amount Paid Thru This Month:	\$193.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$193.80
This Month's Payment - sent to Lake County		\$193.80



# Monthly Payment Advice

## August Payment

### FY2011-12

24 Lake

0486 Swan Lake-Salmon Elem

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

#### Direct State Aid (01-3110)

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

Entitlement	\$10,684.64	
Amount Paid Thru This Month:	\$1,068.46	
Remaining Balance Due:	\$9,616.18	
Monthly Payment Due:		\$1,068.46
This Month's Payment - sent to Lake County		\$1,068.46

#### 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	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lake County		\$304.20

#### At Risk Student (01-3112)

Entitlement	\$607.39	
Amount Paid Thru This Month:	\$60.74	
Remaining Balance Due:	\$546.65	
Monthly Payment Due:		\$60.74
This Month's Payment - sent to Lake County		\$60.74

#### 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	\$102.00	
Amount Paid Thru This Month:	\$10.20	
Remaining Balance Due:	\$91.80	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Lake County		\$10.20



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

**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**24 Lake**

**0486 Swan Lake-Salmon Elem**

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

**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	\$752.75	
Amount Paid Thru This Month:	\$75.28	
Remaining Balance Due:	\$677.47	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Lake County		\$75.28

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$54.25	
Amount Paid Thru This Month:	\$54.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$54.25
This Month's Payment - sent to Lake County		\$54.25



# Monthly Payment Advice

## August Payment

### FY2011-12

24 Lake  
1199 Ronan Elem

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

#### Direct State Aid (01-3110)

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

Entitlement	\$2,439,516.93	
Amount Paid Thru This Month:	\$243,951.69	
Remaining Balance Due:	\$2,195,565.24	
Monthly Payment Due:		\$243,951.69
This Month's Payment - sent to 1st Interstate Ronan Schools		\$243,951.69

#### 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	\$269,499.91	
Amount Paid Thru This Month:	\$26,949.99	
Remaining Balance Due:	\$242,549.92	
Monthly Payment Due:		\$26,949.99
This Month's Payment - sent to 1st Interstate Ronan Schools		\$26,949.99

#### At Risk Student (01-3112)

Entitlement	\$69,597.39	
Amount Paid Thru This Month:	\$6,959.74	
Remaining Balance Due:	\$62,637.65	
Monthly Payment Due:		\$6,959.74
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,959.74

#### 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	\$21,358.80	
Amount Paid Thru This Month:	\$2,135.88	
Remaining Balance Due:	\$19,222.92	
Monthly Payment Due:		\$2,135.88
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,135.88



**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**24 Lake**  
**1199 Ronan Elem**

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

**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	\$131,400.00	
Amount Paid Thru This Month:	\$13,140.00	
Remaining Balance Due:	\$118,260.00	
Monthly Payment Due:		\$13,140.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$13,140.00

**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	\$290,245.68	
Amount Paid Thru This Month:	\$29,024.57	
Remaining Balance Due:	\$261,221.11	
Monthly Payment Due:		\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$29,024.57

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$6,618.88	
Amount Paid Thru This Month:	\$6,618.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,618.88
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,618.88



# Monthly Payment Advice

## August Payment FY2011-12

24 Lake  
1200 Ronan H S

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

### Direct State Aid (01-3110)

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

Entitlement	\$1,035,194.78	
Amount Paid Thru This Month:	\$103,519.48	
Remaining Balance Due:	\$931,675.30	
Monthly Payment Due:		\$103,519.48
This Month's Payment - sent to 1st Interstate Ronan Schools		\$103,519.48

### 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	\$88,601.29	
Amount Paid Thru This Month:	\$8,860.13	
Remaining Balance Due:	\$79,741.16	
Monthly Payment Due:		\$8,860.13
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,860.13

### At Risk Student (01-3112)

Entitlement	\$17,737.88	
Amount Paid Thru This Month:	\$1,773.79	
Remaining Balance Due:	\$15,964.09	
Monthly Payment Due:		\$1,773.79
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,773.79

### Indian Education for All (01-3113)

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

Entitlement	\$6,711.60	
Amount Paid Thru This Month:	\$671.16	
Remaining Balance Due:	\$6,040.44	
Monthly Payment Due:		\$671.16
This Month's Payment - sent to 1st Interstate Ronan Schools		\$671.16



# Monthly Payment Advice

## August Payment FY2011-12

24 Lake  
1200 Ronan H S

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

### 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	\$32,200.00	
Amount Paid Thru This Month:	\$3,220.00	
Remaining Balance Due:	\$28,980.00	
Monthly Payment Due:		\$3,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,220.00

### Special Education (01-3115)

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

Entitlement	\$81,107.27	
Amount Paid Thru This Month:	\$8,110.73	
Remaining Balance Due:	\$72,996.54	
Monthly Payment Due:		\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,110.73

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,654.86	
Amount Paid Thru This Month:	\$2,654.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,654.86
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,654.86



# Monthly Payment Advice

## August Payment

### FY2011-12

24 Lake

1205 Charlo Elem

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

#### Direct State Aid (01-3110)

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

Entitlement	\$551,168.34	
Amount Paid Thru This Month:	\$55,116.83	
Remaining Balance Due:	\$496,051.51	
Monthly Payment Due:		\$55,116.83
This Month's Payment - sent to Lake County		\$55,116.83

#### 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	\$51,714.00	
Amount Paid Thru This Month:	\$5,171.40	
Remaining Balance Due:	\$46,542.60	
Monthly Payment Due:		\$5,171.40
This Month's Payment - sent to Lake County		\$5,171.40

#### At Risk Student (01-3112)

Entitlement	\$11,193.42	
Amount Paid Thru This Month:	\$1,119.34	
Remaining Balance Due:	\$10,074.08	
Monthly Payment Due:		\$1,119.34
This Month's Payment - sent to Lake County		\$1,119.34

#### 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	\$4,447.20	
Amount Paid Thru This Month:	\$444.72	
Remaining Balance Due:	\$4,002.48	
Monthly Payment Due:		\$444.72
This Month's Payment - sent to Lake County		\$444.72



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

1205 Charlo Elem

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

### 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	\$10,200.00	
Amount Paid Thru This Month:	\$1,020.00	
Remaining Balance Due:	\$9,180.00	
Monthly Payment Due:		\$1,020.00
This Month's Payment - sent to Lake County		\$1,020.00

### 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	\$47,939.96	
Amount Paid Thru This Month:	\$4,794.00	
Remaining Balance Due:	\$43,145.96	
Monthly Payment Due:		\$4,794.00
This Month's Payment - sent to Lake County		\$4,794.00

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,427.12	
Amount Paid Thru This Month:	\$1,427.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,427.12
This Month's Payment - sent to Lake County		\$1,427.12



# Monthly Payment Advice

## August Payment

### FY2011-12

24 Lake

1206 Charlo H S

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

#### Direct State Aid (01-3110)

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

Entitlement	\$436,220.37	
Amount Paid Thru This Month:	\$43,622.04	
Remaining Balance Due:	\$392,598.33	
Monthly Payment Due:		\$43,622.04
This Month's Payment - sent to Lake County		\$43,622.04

#### 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	\$30,420.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due:	\$27,378.00	
Monthly Payment Due:		\$3,042.00
This Month's Payment - sent to Lake County		\$3,042.00

#### At Risk Student (01-3112)

Entitlement	\$4,983.75	
Amount Paid Thru This Month:	\$498.38	
Remaining Balance Due:	\$4,485.37	
Monthly Payment Due:		\$498.38
This Month's Payment - sent to Lake County		\$498.38

#### Indian Education for All (01-3113)

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

Entitlement	\$2,325.60	
Amount Paid Thru This Month:	\$232.56	
Remaining Balance Due:	\$2,093.04	
Monthly Payment Due:		\$232.56
This Month's Payment - sent to Lake County		\$232.56



# Monthly Payment Advice

## August Payment

FY2011-12

24 Lake

1206 Charlo H S

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

### American Indian Achievement Gap (01-3114)

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

Entitlement	\$1,800.00	
Amount Paid Thru This Month:	\$180.00	
Remaining Balance Due:	\$1,620.00	
Monthly Payment Due:		\$180.00
This Month's Payment - sent to Lake County		\$180.00

### 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	\$22,577.23	
Amount Paid Thru This Month:	\$2,257.72	
Remaining Balance Due:	\$20,319.51	
Monthly Payment Due:		\$2,257.72
This Month's Payment - sent to Lake County		\$2,257.72

### Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,073.78	
Amount Paid Thru This Month:	\$1,073.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,073.78
This Month's Payment - sent to Lake County		\$1,073.78



# Monthly Payment Advice

## August Payment

### FY2011-12

24 Lake  
1211 Upper West Shore Elem

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

#### Direct State Aid (01-3110)

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

Entitlement	\$98,821.42	
Amount Paid Thru This Month:	\$9,882.14	
Remaining Balance Due:	\$88,939.28	
Monthly Payment Due:		\$9,882.14
This Month's Payment - sent to Lake County		\$9,882.14

#### 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	\$11,863.80	
Amount Paid Thru This Month:	\$1,186.38	
Remaining Balance Due:	\$10,677.42	
Monthly Payment Due:		\$1,186.38
This Month's Payment - sent to Lake County		\$1,186.38

#### At Risk Student (01-3112)

Entitlement	\$1,003.90	
Amount Paid Thru This Month:	\$100.39	
Remaining Balance Due:	\$903.51	
Monthly Payment Due:		\$100.39
This Month's Payment - sent to Lake County		\$100.39

#### Indian Education for All (01-3113)

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

Entitlement	\$816.00	
Amount Paid Thru This Month:	\$81.60	
Remaining Balance Due:	\$734.40	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Lake County		\$81.60



**Monthly Payment Advice**  
**August Payment**  
**FY2011-12**

**24 Lake**  
**1211 Upper West Shore Elem**

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

**American Indian Achievement Gap (01-3114)**

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

Entitlement	\$1,600.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due:	\$1,440.00	
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	\$7,828.47	
Amount Paid Thru This Month:	\$782.85	
Remaining Balance Due:	\$7,045.62	
Monthly Payment Due:		\$782.85
This Month's Payment - sent to Lake County		\$782.85

**Technology Fund (28-3281)**

These payments are made once each year by September 1.

Entitlement	\$255.37	
Amount Paid Thru This Month:	\$255.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$255.37
This Month's Payment - sent to Lake County		\$255.37

**Transportation 1st Semester (10-3210)**

Transportation payment returned to OPI	\$-15.19	
Amount Paid Thru This Month:	\$-15.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.00
This Month's Payment - sent to Lake County		\$0.00