



**Monthly Payment Advice**  
**September 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:	\$141,869.12	
Remaining Balance Due:	\$567,476.43	
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:	\$19,514.44	
Remaining Balance Due:	\$78,057.71	
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:	\$3,648.22	
Remaining Balance Due:	\$14,592.88	
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:	\$1,175.04	
Remaining Balance Due:	\$4,700.16	
Monthly Payment Due:		\$587.52
This Month's Payment - sent to Lake County		\$587.52



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

opi.mt.gov

# Monthly Payment Advice

## September 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:	\$6,680.00	
Remaining Balance Due:	\$26,720.00	
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:	\$17,290.20	
Remaining Balance Due:	\$69,160.84	
Monthly Payment Due:		\$8,645.10
This Month's Payment - sent to Lake County		\$8,645.10



# Monthly Payment Advice

## September 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:	\$97,913.84	
Remaining Balance Due:	\$391,655.31	
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:	\$8,742.70	
Remaining Balance Due:	\$34,970.84	
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:	\$1,269.38	
Remaining Balance Due:	\$5,077.52	
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:	\$542.64	
Remaining Balance Due:	\$2,170.56	
Monthly Payment Due:		\$271.32
This Month's Payment - sent to Lake County		\$271.32



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

# Monthly Payment Advice

## September 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:	\$3,160.00	
Remaining Balance Due:	\$12,640.00	
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:	\$8,148.38	
Remaining Balance Due:	\$32,593.47	
Monthly Payment Due:		\$4,074.19
This Month's Payment - sent to Lake County		\$4,074.19



**Monthly Payment Advice**  
**September 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:	\$570,529.74	
Remaining Balance Due:	\$2,282,118.99	
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:	\$63,555.90	
Remaining Balance Due:	\$254,223.59	
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:	\$9,364.90	
Remaining Balance Due:	\$37,459.60	
Monthly Payment Due:		\$4,682.45
This Month's Payment - sent to 1st Interstate Polson		\$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:	\$4,932.72	
Remaining Balance Due:	\$19,730.88	
Monthly Payment Due:		\$2,466.36
This Month's Payment - sent to 1st Interstate Polson		\$2,466.36



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# Monthly Payment Advice

## September 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:	\$17,440.00	
Remaining Balance Due:	\$69,760.00	
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:	\$81,800.98	
Remaining Balance Due:	\$327,203.88	
Monthly Payment Due:		\$40,900.49
This Month's Payment - sent to 1st Interstate Polson		\$40,900.49



**Monthly Payment Advice**  
**September 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:	\$316,077.54	
Remaining Balance Due:	\$1,264,310.18	
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:	\$25,687.86	
Remaining Balance Due:	\$102,751.46	
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:	\$3,868.48	
Remaining Balance Due:	\$15,473.96	
Monthly Payment Due:		\$1,934.24
This Month's Payment - sent to 1st Interstate Polson		\$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:	\$2,154.24	
Remaining Balance Due:	\$8,616.96	
Monthly Payment Due:		\$1,077.12
This Month's Payment - sent to 1st Interstate Polson		\$1,077.12



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## September Payment

**FY2011-12**

**24 Lake**

**0478 Polson H S**

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

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

Entitlement	\$32,000.00	
Amount Paid Thru This Month:	\$6,400.00	
Remaining Balance Due:	\$25,600.00	
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:	\$23,674.40	
Remaining Balance Due:	\$94,697.61	
Monthly Payment Due:		\$11,837.20
This Month's Payment - sent to 1st Interstate Polson		\$11,837.20



**Monthly Payment Advice**  
**September 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:	\$286,180.98	
Remaining Balance Due:	\$1,144,723.90	
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:	\$27,390.16	
Remaining Balance Due:	\$109,560.68	
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:	\$9,790.70	
Remaining Balance Due:	\$39,162.81	
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:	\$2,093.04	
Remaining Balance Due:	\$8,372.16	
Monthly Payment Due:		\$1,046.52
This Month's Payment - sent to Lake County		\$1,046.52



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**Monthly Payment Advice**  
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**24 Lake**  
**0481 St Ignatius K-12 Schools**

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

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

Entitlement	\$56,400.00	
Amount Paid Thru This Month:	\$11,280.00	
Remaining Balance Due:	\$45,120.00	
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:	\$35,882.36	
Remaining Balance Due:	\$143,529.41	
Monthly Payment Due:		\$17,941.18
This Month's Payment - sent to Lake County		\$17,941.18



**Monthly Payment Advice**  
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**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:	\$14,455.74	
Remaining Balance Due:	\$57,823.00	
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:	\$1,886.04	
Remaining Balance Due:	\$7,544.16	
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:	\$810.96	
Remaining Balance Due:	\$3,243.83	
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:	\$114.24	
Remaining Balance Due:	\$456.96	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Lake County		\$57.12



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## September 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:	\$80.00	
Remaining Balance Due:	\$320.00	
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:	\$1,474.02	
Remaining Balance Due:	\$5,896.03	
Monthly Payment Due:		\$737.01
This Month's Payment - sent to Lake County		\$737.01



**Monthly Payment Advice**  
**September 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:	\$2,136.92	
Remaining Balance Due:	\$8,547.72	
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:	\$608.40	
Remaining Balance Due:	\$2,433.60	
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:	\$121.48	
Remaining Balance Due:	\$485.91	
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:	\$20.40	
Remaining Balance Due:	\$81.60	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Lake County		\$10.20



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**Monthly Payment Advice**  
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**24 Lake**

**0486 Swan Lake-Salmon Elem**

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**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:	\$150.56	
Remaining Balance Due:	\$602.19	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Lake County		\$75.28



**Monthly Payment Advice**  
**September 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:	\$487,903.38	
Remaining Balance Due:	\$1,951,613.55	
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:	\$53,899.98	
Remaining Balance Due:	\$215,599.93	
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:	\$13,919.48	
Remaining Balance Due:	\$55,677.91	
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:	\$4,271.76	
Remaining Balance Due:	\$17,087.04	
Monthly Payment Due:		\$2,135.88
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,135.88



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## September 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:	\$26,280.00	
Remaining Balance Due:	\$105,120.00	
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:	\$58,049.14	
Remaining Balance Due:	\$232,196.54	
Monthly Payment Due:		\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$29,024.57



**Monthly Payment Advice**  
**September 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:	\$207,038.96	
Remaining Balance Due:	\$828,155.82	
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:	\$17,720.26	
Remaining Balance Due:	\$70,881.03	
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:	\$3,547.58	
Remaining Balance Due:	\$14,190.30	
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:	\$1,342.32	
Remaining Balance Due:	\$5,369.28	
Monthly Payment Due:		\$671.16
This Month's Payment - sent to 1st Interstate Ronan Schools		\$671.16



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

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# Monthly Payment Advice

## September 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:	\$6,440.00	
Remaining Balance Due:	\$25,760.00	
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:	\$16,221.46	
Remaining Balance Due:	\$64,885.81	
Monthly Payment Due:		\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,110.73



**Monthly Payment Advice**  
**September 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:	\$110,233.66	
Remaining Balance Due:	\$440,934.68	
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:	\$10,342.80	
Remaining Balance Due:	\$41,371.20	
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:	\$2,238.68	
Remaining Balance Due:	\$8,954.74	
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:	\$889.44	
Remaining Balance Due:	\$3,557.76	
Monthly Payment Due:		\$444.72
This Month's Payment - sent to Lake County		\$444.72



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**Monthly Payment Advice**  
**September 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:	\$2,040.00	
Remaining Balance Due:	\$8,160.00	
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:	\$9,588.00	
Remaining Balance Due:	\$38,351.96	
Monthly Payment Due:		\$4,794.00
This Month's Payment - sent to Lake County		\$4,794.00



**Monthly Payment Advice**  
**September 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:	\$87,244.08	
Remaining Balance Due:	\$348,976.29	
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:	\$6,084.00	
Remaining Balance Due:	\$24,336.00	
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:	\$996.76	
Remaining Balance Due:	\$3,986.99	
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:	\$465.12	
Remaining Balance Due:	\$1,860.48	
Monthly Payment Due:		\$232.56
This Month's Payment - sent to Lake County		\$232.56



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# Monthly Payment Advice

## September 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:	\$360.00	
Remaining Balance Due:	\$1,440.00	
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:	\$4,515.44	
Remaining Balance Due:	\$18,061.79	
Monthly Payment Due:		\$2,257.72
This Month's Payment - sent to Lake County		\$2,257.72



**Monthly Payment Advice**  
**September 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:	\$19,764.28	
Remaining Balance Due:	\$79,057.14	
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:	\$2,372.76	
Remaining Balance Due:	\$9,491.04	
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:	\$200.78	
Remaining Balance Due:	\$803.12	
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:	\$163.20	
Remaining Balance Due:	\$652.80	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Lake County		\$81.60



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**Monthly Payment Advice**  
**September 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:	\$320.00	
Remaining Balance Due:	\$1,280.00	
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:	\$1,565.70	
Remaining Balance Due:	\$6,262.77	
Monthly Payment Due:		\$782.85
This Month's Payment - sent to Lake County		\$782.85