



# Monthly Payment Advice

## October 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:	\$212,803.68	
Remaining Balance Due:	\$496,541.87	
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:	\$29,271.66	
Remaining Balance Due:	\$68,300.49	
Monthly Payment Due:		\$9,757.22
This Month's Payment - sent to Lake County		\$9,757.22

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$18,241.10	
Amount Paid Thru This Month:	\$5,472.33	
Remaining Balance Due:	\$12,768.77	
Monthly Payment Due:		\$1,824.11
This Month's Payment - sent to Lake County		\$1,824.11



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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.

### 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:	\$1,762.56	
Remaining Balance Due:	\$4,112.64	
Monthly Payment Due:		\$587.52
This Month's Payment - sent to Lake County		\$587.52

### 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:	\$10,020.00	
Remaining Balance Due:	\$23,380.00	
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:	\$25,935.30	
Remaining Balance Due:	\$60,515.74	
Monthly Payment Due:		\$8,645.10
This Month's Payment - sent to Lake County		\$8,645.10



# Monthly Payment Advice

## October 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:	\$146,870.76	
Remaining Balance Due:	\$342,698.39	
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:	\$13,114.05	
Remaining Balance Due:	\$30,599.49	
Monthly Payment Due:		\$4,371.35
This Month's Payment - sent to Lake County		\$4,371.35

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$6,346.90	
Amount Paid Thru This Month:	\$1,904.07	
Remaining Balance Due:	\$4,442.83	
Monthly Payment Due:		\$634.69
This Month's Payment - sent to Lake County		\$634.69



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Monthly Payment Advice

## October 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.

### 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:	\$813.96	
Remaining Balance Due:	\$1,899.24	
Monthly Payment Due:		\$271.32
This Month's Payment - sent to Lake County		\$271.32

### 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:	\$4,740.00	
Remaining Balance Due:	\$11,060.00	
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:	\$12,222.57	
Remaining Balance Due:	\$28,519.28	
Monthly Payment Due:		\$4,074.19
This Month's Payment - sent to Lake County		\$4,074.19



**Monthly Payment Advice**  
**October 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:	\$855,794.61	
Remaining Balance Due:	\$1,996,854.12	
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:	\$95,333.85	
Remaining Balance Due:	\$222,445.64	
Monthly Payment Due:		\$31,777.95
This Month's Payment - sent to 1st Interstate Polson		\$31,777.95

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$46,824.50	
Amount Paid Thru This Month:	\$14,047.35	
Remaining Balance Due:	\$32,777.15	
Monthly Payment Due:		\$4,682.45
This Month's Payment - sent to 1st Interstate Polson		\$4,682.45



# Monthly Payment Advice

## October 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.

### 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:	\$7,399.08	
Remaining Balance Due:	\$17,264.52	
Monthly Payment Due:		\$2,466.36
This Month's Payment - sent to 1st Interstate Polson		\$2,466.36

### 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:	\$26,160.00	
Remaining Balance Due:	\$61,040.00	
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:	\$122,701.47	
Remaining Balance Due:	\$286,303.39	
Monthly Payment Due:		\$40,900.49
This Month's Payment - sent to 1st Interstate Polson		\$40,900.49



# Monthly Payment Advice

## October 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:	\$474,116.31	
Remaining Balance Due:	\$1,106,271.41	
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:	\$38,531.79	
Remaining Balance Due:	\$89,907.53	
Monthly Payment Due:		\$12,843.93
This Month's Payment - sent to 1st Interstate Polson		\$12,843.93

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$19,342.44	
Amount Paid Thru This Month:	\$5,802.72	
Remaining Balance Due:	\$13,539.72	
Monthly Payment Due:		\$1,934.24
This Month's Payment - sent to 1st Interstate Polson		\$1,934.24



**Monthly Payment Advice**  
**October 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.

**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:	\$3,231.36	
Remaining Balance Due:	\$7,539.84	
Monthly Payment Due:		\$1,077.12
This Month's Payment - sent to 1st Interstate Polson		\$1,077.12

**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:	\$9,600.00	
Remaining Balance Due:	\$22,400.00	
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:	\$35,511.60	
Remaining Balance Due:	\$82,860.41	
Monthly Payment Due:		\$11,837.20
This Month's Payment - sent to 1st Interstate Polson		\$11,837.20



**Monthly Payment Advice**  
**October 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:	\$429,271.47	
Remaining Balance Due:	\$1,001,633.41	
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:	\$41,085.24	
Remaining Balance Due:	\$95,865.60	
Monthly Payment Due:		\$13,695.08
This Month's Payment - sent to Lake County		\$13,695.08

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$48,953.51	
Amount Paid Thru This Month:	\$14,686.05	
Remaining Balance Due:	\$34,267.46	
Monthly Payment Due:		\$4,895.35
This Month's Payment - sent to Lake County		\$4,895.35



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## October Payment

### FY2011-12

24 Lake

0481 St Ignatius K-12 Schools

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#### 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:	\$3,139.56	
Remaining Balance Due:	\$7,325.64	
Monthly Payment Due:		\$1,046.52
This Month's Payment - sent to Lake County		\$1,046.52

#### 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:	\$16,920.00	
Remaining Balance Due:	\$39,480.00	
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:	\$53,823.54	
Remaining Balance Due:	\$125,588.23	
Monthly Payment Due:		\$17,941.18
This Month's Payment - sent to Lake County		\$17,941.18



**Monthly Payment Advice**  
**October 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:	\$21,683.61	
Remaining Balance Due:	\$50,595.13	
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:	\$2,829.06	
Remaining Balance Due:	\$6,601.14	
Monthly Payment Due:		\$943.02
This Month's Payment - sent to Lake County		\$943.02

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,054.79	
Amount Paid Thru This Month:	\$1,216.44	
Remaining Balance Due:	\$2,838.35	
Monthly Payment Due:		\$405.48
This Month's Payment - sent to Lake County		\$405.48



# Monthly Payment Advice

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24 Lake  
0483 Valley View Elem

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#### 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:	\$171.36	
Remaining Balance Due:	\$399.84	
Monthly Payment Due:		\$57.12
This Month's Payment - sent to Lake County		\$57.12

#### 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:	\$120.00	
Remaining Balance Due:	\$280.00	
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:	\$2,211.03	
Remaining Balance Due:	\$5,159.02	
Monthly Payment Due:		\$737.01
This Month's Payment - sent to Lake County		\$737.01



**Monthly Payment Advice**  
**October 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:	\$3,205.38	
Remaining Balance Due:	\$7,479.26	
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:	\$912.60	
Remaining Balance Due:	\$2,129.40	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lake County		\$304.20

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$607.39	
Amount Paid Thru This Month:	\$182.22	
Remaining Balance Due:	\$425.17	
Monthly Payment Due:		\$60.74
This Month's Payment - sent to Lake County		\$60.74



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

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**Monthly Payment Advice**  
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**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.

**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:	\$30.60	
Remaining Balance Due:	\$71.40	
Monthly Payment Due:		\$10.20
This Month's Payment - sent to Lake County		\$10.20

**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:	\$225.84	
Remaining Balance Due:	\$526.91	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Lake County		\$75.28



# Monthly Payment Advice

## October 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:	\$731,855.07	
Remaining Balance Due:	\$1,707,661.86	
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:	\$80,849.97	
Remaining Balance Due:	\$188,649.94	
Monthly Payment Due:		\$26,949.99
This Month's Payment - sent to 1st Interstate Ronan Schools		\$26,949.99

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$69,597.39	
Amount Paid Thru This Month:	\$20,879.22	
Remaining Balance Due:	\$48,718.17	
Monthly Payment Due:		\$6,959.74
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,959.74



# Monthly Payment Advice

## October 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.

#### 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:	\$6,407.64	
Remaining Balance Due:	\$14,951.16	
Monthly Payment Due:		\$2,135.88
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,135.88

#### 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:	\$39,420.00	
Remaining Balance Due:	\$91,980.00	
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:	\$87,073.71	
Remaining Balance Due:	\$203,171.97	
Monthly Payment Due:		\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$29,024.57



# Monthly Payment Advice

## October 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:	\$310,558.44	
Remaining Balance Due:	\$724,636.34	
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:	\$26,580.39	
Remaining Balance Due:	\$62,020.90	
Monthly Payment Due:		\$8,860.13
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,860.13

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$17,737.88	
Amount Paid Thru This Month:	\$5,321.37	
Remaining Balance Due:	\$12,416.51	
Monthly Payment Due:		\$1,773.79
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,773.79



**Monthly Payment Advice**  
**October 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.

**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:	\$2,013.48	
Remaining Balance Due:	\$4,698.12	
Monthly Payment Due:		\$671.16
This Month's Payment - sent to 1st Interstate Ronan Schools		\$671.16

**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:	\$9,660.00	
Remaining Balance Due:	\$22,540.00	
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:	\$24,332.19	
Remaining Balance Due:	\$56,775.08	
Monthly Payment Due:		\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,110.73



**Monthly Payment Advice**  
**October 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:	\$165,350.49	
Remaining Balance Due:	\$385,817.85	
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:	\$15,514.20	
Remaining Balance Due:	\$36,199.80	
Monthly Payment Due:		\$5,171.40
This Month's Payment - sent to Lake County		\$5,171.40

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$11,193.42	
Amount Paid Thru This Month:	\$3,358.02	
Remaining Balance Due:	\$7,835.40	
Monthly Payment Due:		\$1,119.34
This Month's Payment - sent to Lake County		\$1,119.34



# Monthly Payment Advice

## October 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.

#### 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:	\$1,334.16	
Remaining Balance Due:	\$3,113.04	
Monthly Payment Due:		\$444.72
This Month's Payment - sent to Lake County		\$444.72

#### 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:	\$3,060.00	
Remaining Balance Due:	\$7,140.00	
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:	\$14,382.00	
Remaining Balance Due:	\$33,557.96	
Monthly Payment Due:		\$4,794.00
This Month's Payment - sent to Lake County		\$4,794.00



# Monthly Payment Advice

## October 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:	\$130,866.12	
Remaining Balance Due:	\$305,354.25	
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:	\$9,126.00	
Remaining Balance Due:	\$21,294.00	
Monthly Payment Due:		\$3,042.00
This Month's Payment - sent to Lake County		\$3,042.00

### At Risk Student (01-3112)

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,983.75	
Amount Paid Thru This Month:	\$1,495.14	
Remaining Balance Due:	\$3,488.61	
Monthly Payment Due:		\$498.38
This Month's Payment - sent to Lake County		\$498.38



# Monthly Payment Advice

## October 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.

### 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:	\$697.68	
Remaining Balance Due:	\$1,627.92	
Monthly Payment Due:		\$232.56
This Month's Payment - sent to Lake County		\$232.56

### 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:	\$540.00	
Remaining Balance Due:	\$1,260.00	
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:	\$6,773.16	
Remaining Balance Due:	\$15,804.07	
Monthly Payment Due:		\$2,257.72
This Month's Payment - sent to Lake County		\$2,257.72



**Monthly Payment Advice**  
**October 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:	\$29,646.42	
Remaining Balance Due:	\$69,175.00	
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:	\$3,559.14	
Remaining Balance Due:	\$8,304.66	
Monthly Payment Due:		\$1,186.38
This Month's Payment - sent to Lake County		\$1,186.38

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

At Risk 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 allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,003.90	
Amount Paid Thru This Month:	\$301.17	
Remaining Balance Due:	\$702.73	
Monthly Payment Due:		\$100.39
This Month's Payment - sent to Lake County		\$100.39



# Monthly Payment Advice

## October 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.

#### 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:	\$244.80	
Remaining Balance Due:	\$571.20	
Monthly Payment Due:		\$81.60
This Month's Payment - sent to Lake County		\$81.60

#### 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:	\$480.00	
Remaining Balance Due:	\$1,120.00	
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:	\$2,348.55	
Remaining Balance Due:	\$5,479.92	
Monthly Payment Due:		\$782.85
This Month's Payment - sent to Lake County		\$782.85