



Monthly Payment Advice
December 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:	\$283,738.24	
Remaining Balance Due:	\$425,607.31	
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:	\$39,028.88	
Remaining Balance Due:	\$58,543.27	
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:	\$7,296.44	
Remaining Balance Due:	\$10,944.66	
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:	\$2,350.08	
Remaining Balance Due:	\$3,525.12	
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:	\$13,360.00	
Remaining Balance Due:	\$20,040.00	
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:	\$34,580.40	
Remaining Balance Due:	\$51,870.64	
Monthly Payment Due:		\$8,645.10
This Month's Payment - sent to Lake County		\$8,645.10



Monthly Payment Advice
December 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:	\$195,827.68	
Remaining Balance Due:	\$293,741.47	
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:	\$17,485.40	
Remaining Balance Due:	\$26,228.14	
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:	\$2,538.76	
Remaining Balance Due:	\$3,808.14	
Monthly Payment Due:		\$634.69
This Month's Payment - sent to Lake County		\$634.69



Monthly Payment Advice

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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:	\$1,085.28	
Remaining Balance Due:	\$1,627.92	
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:	\$6,320.00	
Remaining Balance Due:	\$9,480.00	
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:	\$16,296.76	
Remaining Balance Due:	\$24,445.09	
Monthly Payment Due:		\$4,074.19
This Month's Payment - sent to Lake County		\$4,074.19



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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:	\$1,141,059.48	
Remaining Balance Due:	\$1,711,589.25	
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:	\$127,111.80	
Remaining Balance Due:	\$190,667.69	
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:	\$18,729.80	
Remaining Balance Due:	\$28,094.70	
Monthly Payment Due:		\$4,682.45
This Month's Payment - sent to 1st Interstate Polson		\$4,682.45



Monthly Payment Advice
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24 Lake
0477 Polson 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	\$24,663.60	
Amount Paid Thru This Month:	\$9,865.44	
Remaining Balance Due:	\$14,798.16	
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:	\$34,880.00	
Remaining Balance Due:	\$52,320.00	
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:	\$163,601.96	
Remaining Balance Due:	\$245,402.90	
Monthly Payment Due:		\$40,900.49
This Month's Payment - sent to 1st Interstate Polson		\$40,900.49



Monthly Payment Advice
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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:	\$632,155.08	
Remaining Balance Due:	\$948,232.64	
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:	\$51,375.72	
Remaining Balance Due:	\$77,063.60	
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:	\$7,736.96	
Remaining Balance Due:	\$11,605.48	
Monthly Payment Due:		\$1,934.24
This Month's Payment - sent to 1st Interstate Polson		\$1,934.24



Monthly Payment Advice
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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:	\$4,308.48	
Remaining Balance Due:	\$6,462.72	
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:	\$12,800.00	
Remaining Balance Due:	\$19,200.00	
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:	\$47,348.80	
Remaining Balance Due:	\$71,023.21	
Monthly Payment Due:		\$11,837.20
This Month's Payment - sent to 1st Interstate Polson		\$11,837.20



Monthly Payment Advice
December Payment
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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:	\$572,361.96	
Remaining Balance Due:	\$858,542.92	
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:	\$54,780.32	
Remaining Balance Due:	\$82,170.52	
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:	\$19,581.40	
Remaining Balance Due:	\$29,372.11	
Monthly Payment Due:		\$4,895.35
This Month's Payment - sent to Lake County		\$4,895.35



Monthly Payment Advice
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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.

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:	\$4,186.08	
Remaining Balance Due:	\$6,279.12	
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:	\$22,560.00	
Remaining Balance Due:	\$33,840.00	
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:	\$71,764.72	
Remaining Balance Due:	\$107,647.05	
Monthly Payment Due:		\$17,941.18
This Month's Payment - sent to Lake County		\$17,941.18



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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:	\$28,911.48	
Remaining Balance Due:	\$43,367.26	
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:	\$3,772.08	
Remaining Balance Due:	\$5,658.12	
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:	\$1,621.92	
Remaining Balance Due:	\$2,432.87	
Monthly Payment Due:		\$405.48
This Month's Payment - sent to Lake County		\$405.48



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.

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:	\$228.48	
Remaining Balance Due:	\$342.72	
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:	\$160.00	
Remaining Balance Due:	\$240.00	
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:	\$2,948.04	
Remaining Balance Due:	\$4,422.01	
Monthly Payment Due:		\$737.01
This Month's Payment - sent to Lake County		\$737.01



Monthly Payment Advice
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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:	\$4,273.84	
Remaining Balance Due:	\$6,410.80	
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:	\$1,216.80	
Remaining Balance Due:	\$1,825.20	
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:	\$242.96	
Remaining Balance Due:	\$364.43	
Monthly Payment Due:		\$60.74
This Month's Payment - sent to Lake County		\$60.74



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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24 Lake

0486 Swan Lake-Salmon 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	\$102.00	
Amount Paid Thru This Month:	\$40.80	
Remaining Balance Due:	\$61.20	
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:	\$301.12	
Remaining Balance Due:	\$451.63	
Monthly Payment Due:		\$75.28
This Month's Payment - sent to Lake County		\$75.28



Monthly Payment Advice
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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:	\$975,806.76	
Remaining Balance Due:	\$1,463,710.17	
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:	\$107,799.96	
Remaining Balance Due:	\$161,699.95	
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:	\$27,838.96	
Remaining Balance Due:	\$41,758.43	
Monthly Payment Due:		\$6,959.74
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,959.74



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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:	\$8,543.52	
Remaining Balance Due:	\$12,815.28	
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:	\$52,560.00	
Remaining Balance Due:	\$78,840.00	
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:	\$116,098.28	
Remaining Balance Due:	\$174,147.40	
Monthly Payment Due:		\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$29,024.57



Monthly Payment Advice
December 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:	\$414,077.92	
Remaining Balance Due:	\$621,116.86	
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:	\$35,440.52	
Remaining Balance Due:	\$53,160.77	
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:	\$7,095.16	
Remaining Balance Due:	\$10,642.72	
Monthly Payment Due:		\$1,773.79
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,773.79



Monthly Payment Advice
December 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:	\$2,684.64	
Remaining Balance Due:	\$4,026.96	
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:	\$12,880.00	
Remaining Balance Due:	\$19,320.00	
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:	\$32,442.92	
Remaining Balance Due:	\$48,664.35	
Monthly Payment Due:		\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,110.73



Monthly Payment Advice
December 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:	\$220,467.32	
Remaining Balance Due:	\$330,701.02	
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:	\$20,685.60	
Remaining Balance Due:	\$31,028.40	
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:	\$4,477.36	
Remaining Balance Due:	\$6,716.06	
Monthly Payment Due:		\$1,119.34
This Month's Payment - sent to Lake County		\$1,119.34



Monthly Payment Advice

December 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:	\$1,778.88	
Remaining Balance Due:	\$2,668.32	
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:	\$4,080.00	
Remaining Balance Due:	\$6,120.00	
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:	\$19,176.00	
Remaining Balance Due:	\$28,763.96	
Monthly Payment Due:		\$4,794.00
This Month's Payment - sent to Lake County		\$4,794.00



Monthly Payment Advice
December 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:	\$174,488.16	
Remaining Balance Due:	\$261,732.21	
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:	\$12,168.00	
Remaining Balance Due:	\$18,252.00	
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:	\$1,993.52	
Remaining Balance Due:	\$2,990.23	
Monthly Payment Due:		\$498.38
This Month's Payment - sent to Lake County		\$498.38



Monthly Payment Advice
December 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:	\$930.24	
Remaining Balance Due:	\$1,395.36	
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:	\$720.00	
Remaining Balance Due:	\$1,080.00	
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:	\$9,030.88	
Remaining Balance Due:	\$13,546.35	
Monthly Payment Due:		\$2,257.72
This Month's Payment - sent to Lake County		\$2,257.72



Monthly Payment Advice
December 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:	\$39,528.56	
Remaining Balance Due:	\$59,292.86	
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:	\$4,745.52	
Remaining Balance Due:	\$7,118.28	
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:	\$401.56	
Remaining Balance Due:	\$602.34	
Monthly Payment Due:		\$100.39
This Month's Payment - sent to Lake County		\$100.39



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice
December 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:	\$326.40	
Remaining Balance Due:	\$489.60	
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:	\$640.00	
Remaining Balance Due:	\$960.00	
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:	\$3,131.40	
Remaining Balance Due:	\$4,697.07	
Monthly Payment Due:		\$782.85
This Month's Payment - sent to Lake County		\$782.85