



Monthly Payment Advice

January 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:	\$354,672.80	
Remaining Balance Due:	\$354,672.75	
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:	\$48,786.10	
Remaining Balance Due:	\$48,786.05	
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:	\$9,120.55	
Remaining Balance Due:	\$9,120.55	
Monthly Payment Due:		\$1,824.11
This Month's Payment - sent to Lake County		\$1,824.11



Monthly Payment Advice
January 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.

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:	\$2,937.60	
Remaining Balance Due:	\$2,937.60	
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:	\$16,700.00	
Remaining Balance Due:	\$16,700.00	
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:	\$43,225.50	
Remaining Balance Due:	\$43,225.54	
Monthly Payment Due:		\$8,645.10
This Month's Payment - sent to Lake County		\$8,645.10



Monthly Payment Advice
January 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:	\$244,784.60	
Remaining Balance Due:	\$244,784.55	
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:	\$21,856.75	
Remaining Balance Due:	\$21,856.79	
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:	\$3,173.45	
Remaining Balance Due:	\$3,173.45	
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:	\$1,356.60	
Remaining Balance Due:	\$1,356.60	
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:	\$7,900.00	
Remaining Balance Due:	\$7,900.00	
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:	\$20,370.95	
Remaining Balance Due:	\$20,370.90	
Monthly Payment Due:		\$4,074.19
This Month's Payment - sent to Lake County		\$4,074.19



Monthly Payment Advice
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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:	\$1,426,324.35	
Remaining Balance Due:	\$1,426,324.38	
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:	\$158,889.75	
Remaining Balance Due:	\$158,889.74	
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:	\$23,412.25	
Remaining Balance Due:	\$23,412.25	
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

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:	\$12,331.80	
Remaining Balance Due:	\$12,331.80	
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:	\$43,600.00	
Remaining Balance Due:	\$43,600.00	
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:	\$204,502.45	
Remaining Balance Due:	\$204,502.41	
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:	\$790,193.85	
Remaining Balance Due:	\$790,193.87	
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:	\$64,219.65	
Remaining Balance Due:	\$64,219.67	
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:	\$9,671.20	
Remaining Balance Due:	\$9,671.24	
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:	\$5,385.60	
Remaining Balance Due:	\$5,385.60	
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:	\$16,000.00	
Remaining Balance Due:	\$16,000.00	
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:	\$59,186.00	
Remaining Balance Due:	\$59,186.01	
Monthly Payment Due:		\$11,837.20
This Month's Payment - sent to 1st Interstate Polson		\$11,837.20



Monthly Payment Advice
January 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:	\$715,452.45	
Remaining Balance Due:	\$715,452.43	
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:	\$68,475.40	
Remaining Balance Due:	\$68,475.44	
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:	\$24,476.75	
Remaining Balance Due:	\$24,476.76	
Monthly Payment Due:		\$4,895.35
This Month's Payment - sent to Lake County		\$4,895.35



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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:	\$5,232.60	
Remaining Balance Due:	\$5,232.60	
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:	\$28,200.00	
Remaining Balance Due:	\$28,200.00	
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:	\$89,705.90	
Remaining Balance Due:	\$89,705.87	
Monthly Payment Due:		\$17,941.18
This Month's Payment - sent to Lake County		\$17,941.18



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

January 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:	\$36,139.35	
Remaining Balance Due:	\$36,139.39	
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:	\$4,715.10	
Remaining Balance Due:	\$4,715.10	
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:	\$2,027.40	
Remaining Balance Due:	\$2,027.39	
Monthly Payment Due:		\$405.48
This Month's Payment - sent to Lake County		\$405.48



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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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.

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:	\$285.60	
Remaining Balance Due:	\$285.60	
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:	\$200.00	
Remaining Balance Due:	\$200.00	
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:	\$3,685.05	
Remaining Balance Due:	\$3,685.00	
Monthly Payment Due:		\$737.01
This Month's Payment - sent to Lake County		\$737.01



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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:	\$5,342.30	
Remaining Balance Due:	\$5,342.34	
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:	\$1,521.00	
Remaining Balance Due:	\$1,521.00	
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:	\$303.70	
Remaining Balance Due:	\$303.69	
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

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.

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:	\$51.00	
Remaining Balance Due:	\$51.00	
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:	\$376.40	
Remaining Balance Due:	\$376.35	
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:	\$1,219,758.45	
Remaining Balance Due:	\$1,219,758.48	
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:	\$134,749.95	
Remaining Balance Due:	\$134,749.96	
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:	\$34,798.70	
Remaining Balance Due:	\$34,798.69	
Monthly Payment Due:		\$6,959.74
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,959.74



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.

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:	\$10,679.40	
Remaining Balance Due:	\$10,679.40	
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:	\$65,700.00	
Remaining Balance Due:	\$65,700.00	
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:	\$145,122.85	
Remaining Balance Due:	\$145,122.83	
Monthly Payment Due:		\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$29,024.57



Monthly Payment Advice
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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:	\$517,597.40	
Remaining Balance Due:	\$517,597.38	
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:	\$44,300.65	
Remaining Balance Due:	\$44,300.64	
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:	\$8,868.95	
Remaining Balance Due:	\$8,868.93	
Monthly Payment Due:		\$1,773.79
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,773.79



Monthly Payment Advice

January 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:	\$3,355.80	
Remaining Balance Due:	\$3,355.80	
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:	\$16,100.00	
Remaining Balance Due:	\$16,100.00	
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:	\$40,553.65	
Remaining Balance Due:	\$40,553.62	
Monthly Payment Due:		\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,110.73



Monthly Payment Advice
January 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:	\$275,584.15	
Remaining Balance Due:	\$275,584.19	
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:	\$25,857.00	
Remaining Balance Due:	\$25,857.00	
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:	\$5,596.70	
Remaining Balance Due:	\$5,596.72	
Monthly Payment Due:		\$1,119.34
This Month's Payment - sent to Lake County		\$1,119.34



Monthly Payment Advice
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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:	\$2,223.60	
Remaining Balance Due:	\$2,223.60	
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:	\$5,100.00	
Remaining Balance Due:	\$5,100.00	
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:	\$23,970.00	
Remaining Balance Due:	\$23,969.96	
Monthly Payment Due:		\$4,794.00
This Month's Payment - sent to Lake County		\$4,794.00



Monthly Payment Advice
January Payment
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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:	\$218,110.20	
Remaining Balance Due:	\$218,110.17	
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:	\$15,210.00	
Remaining Balance Due:	\$15,210.00	
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:	\$2,491.90	
Remaining Balance Due:	\$2,491.85	
Monthly Payment Due:		\$498.38
This Month's Payment - sent to Lake County		\$498.38



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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24 Lake
1206 Charlo H S

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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	\$2,325.60	
Amount Paid Thru This Month:	\$1,162.80	
Remaining Balance Due:	\$1,162.80	
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:	\$900.00	
Remaining Balance Due:	\$900.00	
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:	\$11,288.60	
Remaining Balance Due:	\$11,288.63	
Monthly Payment Due:		\$2,257.72
This Month's Payment - sent to Lake County		\$2,257.72



Monthly Payment Advice
January 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:	\$49,410.70	
Remaining Balance Due:	\$49,410.72	
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:	\$5,931.90	
Remaining Balance Due:	\$5,931.90	
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:	\$501.95	
Remaining Balance Due:	\$501.95	
Monthly Payment Due:		\$100.39
This Month's Payment - sent to Lake County		\$100.39



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

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24 Lake

1211 Upper West Shore 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	\$816.00	
Amount Paid Thru This Month:	\$408.00	
Remaining Balance Due:	\$408.00	
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:	\$800.00	
Remaining Balance Due:	\$800.00	
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:	\$3,914.25	
Remaining Balance Due:	\$3,914.22	
Monthly Payment Due:		\$782.85
This Month's Payment - sent to Lake County		\$782.85