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Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	$924,306.96	
Amount Paid Thru This Month:	$92,430.70	
Remaining Balance Due	$831,876.26	
Monthly Payment Due:		$92,430.70
This Month's Payment - sent to Lake County		$92,430.70

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$92,537.64	
Amount Paid Thru This Month:	$9,253.76	
Remaining Balance Due	$83,283.88	
Monthly Payment Due:		$9,253.76
This Month's Payment - sent to Lake County		$9,253.76

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	$23,688.46	
Amount Paid Thru This Month:	$2,368.85	
Remaining Balance Due	$21,319.61	
Monthly Payment Due:		$2,368.85
This Month's Payment - sent to Lake County		$2,368.85

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Monthly Payment Advice

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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	$7,180.80	
Amount Paid Thru This Month:	$718.08	
Remaining Balance Due	$6,462.72	
Monthly Payment Due:		$718.08
This Month's Payment - sent to Lake County		$718.08

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$5,280.00	
Amount Paid Thru This Month:	$528.00	
Remaining Balance Due	$4,752.00	
Monthly Payment Due:		$528.00
This Month's Payment - sent to Lake County		$528.00

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	$47,200.00	
Amount Paid Thru This Month:	$4,720.00	
Remaining Balance Due	$42,480.00	
Monthly Payment Due:		$4,720.00
This Month's Payment - sent to Lake County		$4,720.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$6,586.76	
Amount Paid Thru This Month:	$658.68	
Remaining Balance Due	$5,928.08	
Monthly Payment Due:		$658.68
This Month's Payment - sent to Lake County		$658.68

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	$91,589.42	
Amount Paid Thru This Month:	$9,158.94	
Remaining Balance Due	$82,430.48	
Monthly Payment Due:		$9,158.94
This Month's Payment - sent to Lake County		$9,158.94

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$2,287.00	
Amount Paid Thru This Month:	$2,287.00	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,287.00
This Month's Payment - sent to Lake County		$2,287.00

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$9,214.65	
Amount Paid Thru This Month:	$9,214.65	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$9,214.65
This Month's Payment - sent to Lake County		$9,214.65

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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 or kwanner@mt.gov 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	$513,607.92	
Amount Paid Thru This Month:	$51,360.79	
Remaining Balance Due	$462,247.13	
Monthly Payment Due:		$51,360.79
This Month's Payment - sent to Lake County		$51,360.79

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$48,732.84	
Amount Paid Thru This Month:	$4,873.28	
Remaining Balance Due	$43,859.56	
Monthly Payment Due:		$4,873.28
This Month's Payment - sent to Lake County		$4,873.28

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	$7,173.71	
Amount Paid Thru This Month:	$717.37	
Remaining Balance Due	$6,456.34	
Monthly Payment Due:		$717.37
This Month's Payment - sent to Lake County		$717.37

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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 or kwanner@mt.gov 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	$2,631.60	
Amount Paid Thru This Month:	$263.16	
Remaining Balance Due	$2,368.44	
Monthly Payment Due:		$263.16
This Month's Payment - sent to Lake County		$263.16

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,935.00	
Amount Paid Thru This Month:	$193.50	
Remaining Balance Due	$1,741.50	
Monthly Payment Due:		$193.50
This Month's Payment - sent to Lake County		$193.50

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	$15,600.00	
Amount Paid Thru This Month:	$1,560.00	
Remaining Balance Due	$14,040.00	
Monthly Payment Due:		$1,560.00
This Month's Payment - sent to Lake County		$1,560.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,660.05	
Amount Paid Thru This Month:	$366.01	
Remaining Balance Due	$3,294.04	
Monthly Payment Due:		$366.01
This Month's Payment - sent to Lake County		$366.01

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	$37,343.30	
Amount Paid Thru This Month:	$3,734.33	
Remaining Balance Due	$33,608.97	
Monthly Payment Due:		$3,734.33
This Month's Payment - sent to Lake County		$3,734.33

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$1,221.73	
Amount Paid Thru This Month:	$1,221.73	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,221.73
This Month's Payment - sent to Lake County		$1,221.73

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$3,949.14	
Amount Paid Thru This Month:	$3,949.14	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,949.14
This Month's Payment - sent to Lake County		$3,949.14

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0477 Polson Elem

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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	$3,030,011.36	
Amount Paid Thru This Month:	$303,001.14	
Remaining Balance Due	$2,727,010.22	
Monthly Payment Due:		$303,001.14
This Month's Payment - sent to 1st Interstate Polson		$303,001.14

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$312,964.00	
Amount Paid Thru This Month:	$31,296.40	
Remaining Balance Due	$281,667.60	
Monthly Payment Due:		$31,296.40
This Month's Payment - sent to 1st Interstate Polson		$31,296.40

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	$58,936.07	
Amount Paid Thru This Month:	$5,893.61	
Remaining Balance Due	$53,042.46	
Monthly Payment Due:		$5,893.61
This Month's Payment - sent to 1st Interstate Polson		$5,893.61

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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	$24,602.40	
Amount Paid Thru This Month:	$2,460.24	
Remaining Balance Due	$22,142.16	
Monthly Payment Due:		$2,460.24
This Month's Payment - sent to 1st Interstate Polson		$2,460.24

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$18,090.00	
Amount Paid Thru This Month:	$1,809.00	
Remaining Balance Due	$16,281.00	
Monthly Payment Due:		$1,809.00
This Month's Payment - sent to 1st Interstate Polson		$1,809.00

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	$96,200.00	
Amount Paid Thru This Month:	$9,620.00	
Remaining Balance Due	$86,580.00	
Monthly Payment Due:		$9,620.00
This Month's Payment - sent to 1st Interstate Polson		$9,620.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$21,592.36	
Amount Paid Thru This Month:	$2,159.24	
Remaining Balance Due	$19,433.12	
Monthly Payment Due:		$2,159.24
This Month's Payment - sent to 1st Interstate Polson		$2,159.24

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	$449,022.97	
Amount Paid Thru This Month:	$44,902.30	
Remaining Balance Due	$404,120.67	
Monthly Payment Due:		$44,902.30
This Month's Payment - sent to 1st Interstate Polson		$44,902.30

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$7,635.68	
Amount Paid Thru This Month:	$7,635.68	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,635.68
This Month's Payment - sent to 1st Interstate Polson		$7,635.68

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$48,755.45	
Amount Paid Thru This Month:	$48,755.45	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$48,755.45
This Month's Payment - sent to Lake County		$48,755.45

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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 or kwanner@mt.gov 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	$1,660,476.04	
Amount Paid Thru This Month:	$166,047.60	
Remaining Balance Due	$1,494,428.44	
Monthly Payment Due:		$166,047.60
This Month's Payment - sent to 1st Interstate Polson		$166,047.60

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$122,270.15	
Amount Paid Thru This Month:	$12,227.02	
Remaining Balance Due	$110,043.13	
Monthly Payment Due:		$12,227.02
This Month's Payment - sent to 1st Interstate Polson		$12,227.02

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	$18,293.13	
Amount Paid Thru This Month:	$1,829.31	
Remaining Balance Due	$16,463.82	
Monthly Payment Due:		$1,829.31
This Month's Payment - sent to 1st Interstate Polson		$1,829.31

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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	$10,648.80	
Amount Paid Thru This Month:	$1,064.88	
Remaining Balance Due	$9,583.92	
Monthly Payment Due:		$1,064.88
This Month's Payment - sent to 1st Interstate Polson		$1,064.88

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$7,830.00	
Amount Paid Thru This Month:	$783.00	
Remaining Balance Due	$7,047.00	
Monthly Payment Due:		$783.00
This Month's Payment - sent to 1st Interstate Polson		$783.00

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	$28,800.00	
Amount Paid Thru This Month:	$2,880.00	
Remaining Balance Due	$25,920.00	
Monthly Payment Due:		$2,880.00
This Month's Payment - sent to 1st Interstate Polson		$2,880.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$11,832.82	
Amount Paid Thru This Month:	$1,183.28	
Remaining Balance Due	$10,649.54	
Monthly Payment Due:		$1,183.28
This Month's Payment - sent to 1st Interstate Polson		$1,183.28

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	$108,979.09	
Amount Paid Thru This Month:	$10,897.91	
Remaining Balance Due	$98,081.18	
Monthly Payment Due:		$10,897.91
This Month's Payment - sent to 1st Interstate Polson		$10,897.91

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$3,853.97	
Amount Paid Thru This Month:	$3,853.97	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,853.97
This Month's Payment - sent to 1st Interstate Polson		$3,853.97

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$24,700.89	
Amount Paid Thru This Month:	$24,700.89	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$24,700.89
This Month's Payment - sent to Lake County		$24,700.89

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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 or kwanner@mt.gov 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	$1,486,619.41	
Amount Paid Thru This Month:	$148,661.94	
Remaining Balance Due	$1,337,957.47	
Monthly Payment Due:		$148,661.94
This Month's Payment - sent to Lake County		$148,661.94

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$145,800.02	
Amount Paid Thru This Month:	$14,580.00	
Remaining Balance Due	$131,220.02	
Monthly Payment Due:		$14,580.00
This Month's Payment - sent to Lake County		$14,580.00

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	$44,155.08	
Amount Paid Thru This Month:	$4,415.51	
Remaining Balance Due	$39,739.57	
Monthly Payment Due:		$4,415.51
This Month's Payment - sent to Lake County		$4,415.51

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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 or kwanner@mt.gov 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	$10,159.20	
Amount Paid Thru This Month:	$1,015.92	
Remaining Balance Due	$9,143.28	
Monthly Payment Due:		$1,015.92
This Month's Payment - sent to Lake County		$1,015.92

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$7,470.00	
Amount Paid Thru This Month:	$747.00	
Remaining Balance Due	$6,723.00	
Monthly Payment Due:		$747.00
This Month's Payment - sent to Lake County		$747.00

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	$59,200.00	
Amount Paid Thru This Month:	$5,920.00	
Remaining Balance Due	$53,280.00	
Monthly Payment Due:		$5,920.00
This Month's Payment - sent to Lake County		$5,920.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$10,593.89	
Amount Paid Thru This Month:	$1,059.39	
Remaining Balance Due	$9,534.50	
Monthly Payment Due:		$1,059.39
This Month's Payment - sent to Lake County		$1,059.39

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	$188,149.27	
Amount Paid Thru This Month:	$18,814.93	
Remaining Balance Due	$169,334.34	
Monthly Payment Due:		$18,814.93
This Month's Payment - sent to Lake County		$18,814.93

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$3,724.32	
Amount Paid Thru This Month:	$3,724.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$3,724.32
This Month's Payment - sent to Lake County		$3,724.32

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$28,972.08	
Amount Paid Thru This Month:	$28,972.08	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$28,972.08
This Month's Payment - sent to Lake County		$28,972.08

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Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	$78,587.52	
Amount Paid Thru This Month:	$7,858.75	
Remaining Balance Due	$70,728.77	
Monthly Payment Due:		$7,858.75
This Month's Payment - sent to Lake County		$7,858.75

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$9,734.40	
Amount Paid Thru This Month:	$973.44	
Remaining Balance Due	$8,760.96	
Monthly Payment Due:		$973.44
This Month's Payment - sent to Lake County		$973.44

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	$3,657.29	
Amount Paid Thru This Month:	$365.73	
Remaining Balance Due	$3,291.56	
Monthly Payment Due:		$365.73
This Month's Payment - sent to Lake County		$365.73

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov 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	$530.40	
Amount Paid Thru This Month:	$53.04	
Remaining Balance Due	$477.36	
Monthly Payment Due:		$53.04
This Month's Payment - sent to Lake County		$53.04

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$390.00	
Amount Paid Thru This Month:	$39.00	
Remaining Balance Due	$351.00	
Monthly Payment Due:		$39.00
This Month's Payment - sent to Lake County		$39.00

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	$600.00	
Amount Paid Thru This Month:	$60.00	
Remaining Balance Due	$540.00	
Monthly Payment Due:		$60.00
This Month's Payment - sent to Lake County		$60.00

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$560.03	
Amount Paid Thru This Month:	$56.00	
Remaining Balance Due	$504.03	
Monthly Payment Due:		$56.00
This Month's Payment - sent to Lake County		$56.00

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	$5,075.00	
Amount Paid Thru This Month:	$507.50	
Remaining Balance Due	$4,567.50	
Monthly Payment Due:		$507.50
This Month's Payment - sent to Lake County		$507.50

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$189.27	
Amount Paid Thru This Month:	$189.27	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$189.27
This Month's Payment - sent to Lake County		$189.27

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Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	$14,779.61	
Amount Paid Thru This Month:	$1,477.96	
Remaining Balance Due	$13,301.65	
Monthly Payment Due:		$1,477.96
This Month's Payment - sent to Lake County		$1,477.96

Quality Educator Component (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 TEAMS - Terms of Employment report.

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

At Risk Student (01-3112)

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	$780.42	
Amount Paid Thru This Month:	$78.04	
Remaining Balance Due	$702.38	
Monthly Payment Due:		$78.04
This Month's Payment - sent to Lake County		$78.04

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov 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:	$10.20	
Remaining Balance Due	$91.80	
Monthly Payment Due:		$10.20
This Month's Payment - sent to Lake County		$10.20

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$75.00	
Amount Paid Thru This Month:	$7.50	
Remaining Balance Due	$67.50	
Monthly Payment Due:		$7.50
This Month's Payment - sent to Lake County		$7.50

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$210.64	
Amount Paid Thru This Month:	$21.06	
Remaining Balance Due	$189.58	
Monthly Payment Due:		$21.06
This Month's Payment - sent to Lake County		$21.06

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Special Education (01-3115)

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

Entitlement	$609.00	
Amount Paid Thru This Month:	$60.90	
Remaining Balance Due	$548.10	
Monthly Payment Due:		$60.90
This Month's Payment - sent to Lake County		$60.90

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$67.30	
Amount Paid Thru This Month:	$67.30	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$67.30
This Month's Payment - sent to Lake County		$67.30

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$140.98	
Amount Paid Thru This Month:	$140.98	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$140.98
This Month's Payment - sent to Lake County		$140.98

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Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	$2,814,858.01	
Amount Paid Thru This Month:	$281,485.80	
Remaining Balance Due	$2,533,372.21	
Monthly Payment Due:		$281,485.80
This Month's Payment - sent to 1st Interstate Ronan Schools		$281,485.80

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$255,503.66	
Amount Paid Thru This Month:	$25,550.37	
Remaining Balance Due	$229,953.29	
Monthly Payment Due:		$25,550.37
This Month's Payment - sent to 1st Interstate Ronan Schools		$25,550.37

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	$74,517.21	
Amount Paid Thru This Month:	$7,451.72	
Remaining Balance Due	$67,065.49	
Monthly Payment Due:		$7,451.72
This Month's Payment - sent to 1st Interstate Ronan Schools		$7,451.72

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov 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	$23,052.00	
Amount Paid Thru This Month:	$2,305.20	
Remaining Balance Due	$20,746.80	
Monthly Payment Due:		$2,305.20
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,305.20

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$16,950.00	
Amount Paid Thru This Month:	$1,695.00	
Remaining Balance Due	$15,255.00	
Monthly Payment Due:		$1,695.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,695.00

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	$138,200.00	
Amount Paid Thru This Month:	$13,820.00	
Remaining Balance Due	$124,380.00	
Monthly Payment Due:		$13,820.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$13,820.00

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$20,059.14	
Amount Paid Thru This Month:	$2,005.91	
Remaining Balance Due	$18,053.23	
Monthly Payment Due:		$2,005.91
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,005.91

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	$337,813.28	
Amount Paid Thru This Month:	$33,781.33	
Remaining Balance Due	$304,031.95	
Monthly Payment Due:		$33,781.33
This Month's Payment - sent to 1st Interstate Ronan Schools		$33,781.33

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$7,003.49	
Amount Paid Thru This Month:	$7,003.49	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$7,003.49
This Month's Payment - sent to 1st Interstate Ronan Schools		$7,003.49

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$50,100.20	
Amount Paid Thru This Month:	$50,100.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$50,100.20
This Month's Payment - sent to Lake County		$50,100.20

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov 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	$1,168,611.77	
Amount Paid Thru This Month:	$116,861.18	
Remaining Balance Due	$1,051,750.59	
Monthly Payment Due:		$116,861.18
This Month's Payment - sent to 1st Interstate Ronan Schools		$116,861.18

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$92,196.94	
Amount Paid Thru This Month:	$9,219.69	
Remaining Balance Due	$82,977.25	
Monthly Payment Due:		$9,219.69
This Month's Payment - sent to 1st Interstate Ronan Schools		$9,219.69

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	$16,841.25	
Amount Paid Thru This Month:	$1,684.13	
Remaining Balance Due	$15,157.12	
Monthly Payment Due:		$1,684.13
This Month's Payment - sent to 1st Interstate Ronan Schools		$1,684.13

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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 or kwanner@mt.gov 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	$7,180.80	
Amount Paid Thru This Month:	$718.08	
Remaining Balance Due	$6,462.72	
Monthly Payment Due:		$718.08
This Month's Payment - sent to 1st Interstate Ronan Schools		$718.08

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$5,280.00	
Amount Paid Thru This Month:	$528.00	
Remaining Balance Due	$4,752.00	
Monthly Payment Due:		$528.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$528.00

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	$36,600.00	
Amount Paid Thru This Month:	$3,660.00	
Remaining Balance Due	$32,940.00	
Monthly Payment Due:		$3,660.00
This Month's Payment - sent to 1st Interstate Ronan Schools		$3,660.00

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$8,327.72	
Amount Paid Thru This Month:	$832.77	
Remaining Balance Due	$7,494.95	
Monthly Payment Due:		$832.77
This Month's Payment - sent to 1st Interstate Ronan Schools		$832.77

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	$85,837.96	
Amount Paid Thru This Month:	$8,583.80	
Remaining Balance Due	$77,254.16	
Monthly Payment Due:		$8,583.80
This Month's Payment - sent to 1st Interstate Ronan Schools		$8,583.80

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$2,757.38	
Amount Paid Thru This Month:	$2,757.38	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$2,757.38
This Month's Payment - sent to 1st Interstate Ronan Schools		$2,757.38

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$14,972.07	
Amount Paid Thru This Month:	$14,972.07	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$14,972.07
This Month's Payment - sent to Lake County		$14,972.07

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Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov 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	$566,595.97	
Amount Paid Thru This Month:	$56,659.60	
Remaining Balance Due	$509,936.37	
Monthly Payment Due:		$56,659.60
This Month's Payment - sent to Lake County		$56,659.60

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$47,832.41	
Amount Paid Thru This Month:	$4,783.24	
Remaining Balance Due	$43,049.17	
Monthly Payment Due:		$4,783.24
This Month's Payment - sent to Lake County		$4,783.24

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	$10,249.52	
Amount Paid Thru This Month:	$1,024.95	
Remaining Balance Due	$9,224.57	
Monthly Payment Due:		$1,024.95
This Month's Payment - sent to Lake County		$1,024.95

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Monthly Payment Advice

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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 or kwanner@mt.gov 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	$4,222.80	
Amount Paid Thru This Month:	$422.28	
Remaining Balance Due	$3,800.52	
Monthly Payment Due:		$422.28
This Month's Payment - sent to Lake County		$422.28

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$3,105.00	
Amount Paid Thru This Month:	$310.50	
Remaining Balance Due	$2,794.50	
Monthly Payment Due:		$310.50
This Month's Payment - sent to Lake County		$310.50

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	$14,000.00	
Amount Paid Thru This Month:	$1,400.00	
Remaining Balance Due	$12,600.00	
Monthly Payment Due:		$1,400.00
This Month's Payment - sent to Lake County		$1,400.00

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Monthly Payment Advice

August Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$4,037.66	
Amount Paid Thru This Month:	$403.77	
Remaining Balance Due	$3,633.89	
Monthly Payment Due:		$403.77
This Month's Payment - sent to Lake County		$403.77

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	$35,605.73	
Amount Paid Thru This Month:	$3,560.57	
Remaining Balance Due	$32,045.16	
Monthly Payment Due:		$3,560.57
This Month's Payment - sent to Lake County		$3,560.57

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$1,335.20	
Amount Paid Thru This Month:	$1,335.20	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,335.20
This Month's Payment - sent to Lake County		$1,335.20

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,191.32	
Amount Paid Thru This Month:	$8,191.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,191.32
This Month's Payment - sent to Lake County		$8,191.32

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Monthly Payment Advice

August 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 or kwanner@mt.gov 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	$424,642.62	
Amount Paid Thru This Month:	$42,464.26	
Remaining Balance Due	$382,178.36	
Monthly Payment Due:		$42,464.26
This Month's Payment - sent to Lake County		$42,464.26

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$25,175.59	
Amount Paid Thru This Month:	$2,517.56	
Remaining Balance Due	$22,658.03	
Monthly Payment Due:		$2,517.56
This Month's Payment - sent to Lake County		$2,517.56

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	$4,495.27	
Amount Paid Thru This Month:	$449.53	
Remaining Balance Due	$4,045.74	
Monthly Payment Due:		$449.53
This Month's Payment - sent to Lake County		$449.53

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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	$2,019.60	
Amount Paid Thru This Month:	$201.96	
Remaining Balance Due	$1,817.64	
Monthly Payment Due:		$201.96
This Month's Payment - sent to Lake County		$201.96

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$1,485.00	
Amount Paid Thru This Month:	$148.50	
Remaining Balance Due	$1,336.50	
Monthly Payment Due:		$148.50
This Month's Payment - sent to Lake County		$148.50

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	$4,400.00	
Amount Paid Thru This Month:	$440.00	
Remaining Balance Due	$3,960.00	
Monthly Payment Due:		$440.00
This Month's Payment - sent to Lake County		$440.00

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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 or kwanner@mt.gov if you have any questions concerning this payment.

Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$3,026.07	
Amount Paid Thru This Month:	$302.61	
Remaining Balance Due	$2,723.46	
Monthly Payment Due:		$302.61
This Month's Payment - sent to Lake County		$302.61

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	$32,514.67	
Amount Paid Thru This Month:	$3,251.47	
Remaining Balance Due	$29,263.20	
Monthly Payment Due:		$3,251.47
This Month's Payment - sent to Lake County		$3,251.47

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$983.33	
Amount Paid Thru This Month:	$983.33	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$983.33
This Month's Payment - sent to Lake County		$983.33

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$8,191.32	
Amount Paid Thru This Month:	$8,191.32	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$8,191.32
This Month's Payment - sent to Lake County		$8,191.32

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Monthly Payment Advice

August Payment

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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 or kwanner@mt.gov 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	$118,248.22	
Amount Paid Thru This Month:	$11,824.82	
Remaining Balance Due	$106,423.40	
Monthly Payment Due:		$11,824.82
This Month's Payment - sent to Lake County		$11,824.82

Quality Educator Component (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 TEAMS - Terms of Employment report.

Entitlement	$15,575.04	
Amount Paid Thru This Month:	$1,557.50	
Remaining Balance Due	$14,017.54	
Monthly Payment Due:		$1,557.50
This Month's Payment - sent to Lake County		$1,557.50

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	$6,575.76	
Amount Paid Thru This Month:	$657.58	
Remaining Balance Due	$5,918.18	
Monthly Payment Due:		$657.58
This Month's Payment - sent to Lake County		$657.58

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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	$877.20	
Amount Paid Thru This Month:	$87.72	
Remaining Balance Due	$789.48	
Monthly Payment Due:		$87.72
This Month's Payment - sent to Lake County		$87.72

Data for Achievement (01-3116)

Data for Achievement Component 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 $15 per Budgeted ANB for FY2015.

Entitlement	$645.00	
Amount Paid Thru This Month:	$64.50	
Remaining Balance Due	$580.50	
Monthly Payment Due:		$64.50
This Month's Payment - sent to Lake County		$64.50

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	$1,400.00	
Amount Paid Thru This Month:	$140.00	
Remaining Balance Due	$1,260.00	
Monthly Payment Due:		$140.00
This Month's Payment - sent to Lake County		$140.00

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1211 Upper West Shore Elem

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Natural Resource Development (01-3118)

Natural Resource Development payment 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. The payment is allocated based on the percentage of DSA received by the district with additional revenues when they are funded.

Entitlement	$842.66	
Amount Paid Thru This Month:	$84.27	
Remaining Balance Due	$758.39	
Monthly Payment Due:		$84.27
This Month's Payment - sent to Lake County		$84.27

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	$8,729.00	
Amount Paid Thru This Month:	$872.90	
Remaining Balance Due	$7,856.10	
Monthly Payment Due:		$872.90
This Month's Payment - sent to Lake County		$872.90

Technology Fund (28-3281)

This payment is made by Sept. 1. The annual appropriation of $1M is allocated to districts based the ratio of the district's Base budget to the total statewide Base budgets.

Entitlement	$289.64	
Amount Paid Thru This Month:	$289.64	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$289.64
This Month's Payment - sent to Lake County		$289.64

Transportation Pre Payment (10-3210)

State Transportation PrePayment is made by September 1 each year in an amount equal to 50% of the state transportation reimbursement paid to the district in the previous fiscal year.

Entitlement	$1,136.51	
Amount Paid Thru This Month:	$1,136.51	
Remaining Balance Due	$0.00	
Monthly Payment Due:		$1,136.51
This Month's Payment - sent to Lake County		$1,136.51