



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	686,728.27	
Amount Paid Thru This Month:	549,382.64	
Remaining Balance Due:	137,345.63	
Monthly Payment Due:		68,672.83
This Month's Payment - sent to Lake County		68,672.83

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	68,592.00	
Amount Paid Thru This Month:	54,873.60	
Remaining Balance Due:	13,718.40	
Monthly Payment Due:		6,859.20
This Month's Payment - sent to Lake County		6,859.20

**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

Entitlement	22,884.79	
Amount Paid Thru This Month:	18,307.84	
Remaining Balance Due:	4,576.95	
Monthly Payment Due:		2,288.48
This Month's Payment - sent to Lake County		2,288.48

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
April Payment  
FY2006-07**

**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.

**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

Entitlement	6,262.80	
Amount Paid Thru This Month:	5,010.24	
Remaining Balance Due:	1,252.56	
Monthly Payment Due:		626.28
This Month's Payment - sent to Lake County		626.28

**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 Fall Annual Data Collection Report.

Entitlement

Entitlement	41,600.00	
Amount Paid Thru This Month:	33,280.00	
Remaining Balance Due:	8,320.00	
Monthly Payment Due:		4,160.00
This Month's Payment - sent to Lake County		4,160.00

**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

Entitlement	68,563.96	
Amount Paid Thru This Month:	54,851.20	
Remaining Balance Due:	13,712.76	
Monthly Payment Due:		6,856.40
This Month's Payment - sent to Lake County		6,856.40

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	447,604.79	
Amount Paid Thru This Month:	358,083.84	
Remaining Balance Due:	89,520.95	
Monthly Payment Due:		44,760.48
This Month's Payment - sent to Lake County		44,760.48

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	29,456.00	
Amount Paid Thru This Month:	23,564.80	
Remaining Balance Due:	5,891.20	
Monthly Payment Due:		2,945.60
This Month's Payment - sent to Lake County		2,945.60

**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

Entitlement	3,929.41	
Amount Paid Thru This Month:	3,143.52	
Remaining Balance Due:	785.89	
Monthly Payment Due:		392.94
This Month's Payment - sent to Lake County		392.94

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:54 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	2,774.40	
Amount Paid Thru This Month:	2,219.52	
Remaining Balance Due:	554.88	
Monthly Payment Due:		277.44
This Month's Payment - sent to Lake County		277.44

**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 Fall Annual Data Collection Report.

Entitlement

Entitlement	16,000.00	
Amount Paid Thru This Month:	12,800.00	
Remaining Balance Due:	3,200.00	
Monthly Payment Due:		1,600.00
This Month's Payment - sent to Lake County		1,600.00

**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

Entitlement	32,153.35	
Amount Paid Thru This Month:	25,722.72	
Remaining Balance Due:	6,430.63	
Monthly Payment Due:		3,215.34
This Month's Payment - sent to Lake County		3,215.34

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:54 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## April Payment

### FY2006-07

**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.

#### 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

Entitlement	2,336,100.65	
Amount Paid Thru This Month:	1,868,880.56	
Remaining Balance Due:	467,220.09	
Monthly Payment Due:		233,610.07
This Month's Payment - sent to Lake County		233,610.07

#### 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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	175,314.00	
Amount Paid Thru This Month:	140,251.20	
Remaining Balance Due:	35,062.80	
Monthly Payment Due:		17,531.40
This Month's Payment - sent to Lake County		17,531.40

#### 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

Entitlement	43,575.82	
Amount Paid Thru This Month:	34,860.64	
Remaining Balance Due:	8,715.18	
Monthly Payment Due:		4,357.58
This Month's Payment - sent to Lake County		4,357.58

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:54 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	22,358.40	
Amount Paid Thru This Month:	17,886.72	
Remaining Balance Due:	4,471.68	
Monthly Payment Due:		2,235.84
This Month's Payment - sent to Lake County		2,235.84

#### 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 Fall Annual Data Collection Report.

##### Entitlement

Entitlement	74,000.00	
Amount Paid Thru This Month:	59,200.00	
Remaining Balance Due:	14,800.00	
Monthly Payment Due:		7,400.00
This Month's Payment - sent to Lake County		7,400.00

#### 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

Entitlement	285,782.20	
Amount Paid Thru This Month:	228,625.76	
Remaining Balance Due:	57,156.44	
Monthly Payment Due:		28,578.22
This Month's Payment - sent to Lake County		28,578.22

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	1,505,438.78	
Amount Paid Thru This Month:	1,204,351.04	
Remaining Balance Due:	301,087.74	
Monthly Payment Due:		150,543.88
This Month's Payment - sent to Lake County		150,543.88

#### 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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	81,804.00	
Amount Paid Thru This Month:	65,443.20	
Remaining Balance Due:	16,360.80	
Monthly Payment Due:		8,180.40
This Month's Payment - sent to Lake County		8,180.40

#### 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

Entitlement	10,100.53	
Amount Paid Thru This Month:	8,080.40	
Remaining Balance Due:	2,020.13	
Monthly Payment Due:		1,010.05
This Month's Payment - sent to Lake County		1,010.05

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	11,505.60	
Amount Paid Thru This Month:	9,204.48	
Remaining Balance Due:	2,301.12	
Monthly Payment Due:		1,150.56
This Month's Payment - sent to Lake County		1,150.56

**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 Fall Annual Data Collection Report.

Entitlement

Entitlement	24,200.00	
Amount Paid Thru This Month:	19,360.00	
Remaining Balance Due:	4,840.00	
Monthly Payment Due:		2,420.00
This Month's Payment - sent to Lake County		2,420.00

**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

Entitlement	132,721.05	
Amount Paid Thru This Month:	106,176.88	
Remaining Balance Due:	26,544.17	
Monthly Payment Due:		13,272.11
This Month's Payment - sent to Lake County		13,272.11

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	1,322,695.92	
Amount Paid Thru This Month:	1,058,156.72	
Remaining Balance Due:	264,539.20	
Monthly Payment Due:		132,269.59
This Month's Payment - sent to Lake County		132,269.59

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	94,260.00	
Amount Paid Thru This Month:	75,408.00	
Remaining Balance Due:	18,852.00	
Monthly Payment Due:		9,426.00
This Month's Payment - sent to Lake County		9,426.00

**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

Entitlement	52,344.90	
Amount Paid Thru This Month:	41,875.92	
Remaining Balance Due:	10,468.98	
Monthly Payment Due:		5,234.49
This Month's Payment - sent to Lake County		5,234.49

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	10,648.80	
Amount Paid Thru This Month:	8,519.04	
Remaining Balance Due:	2,129.76	
Monthly Payment Due:		1,064.88
This Month's Payment - sent to Lake County		1,064.88

#### 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 Fall Annual Data Collection Report.

##### Entitlement

Entitlement	54,600.00	
Amount Paid Thru This Month:	43,680.00	
Remaining Balance Due:	10,920.00	
Monthly Payment Due:		5,460.00
This Month's Payment - sent to Lake County		5,460.00

#### 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

Entitlement	165,914.35	
Amount Paid Thru This Month:	132,731.52	
Remaining Balance Due:	33,182.83	
Monthly Payment Due:		16,591.44
This Month's Payment - sent to Lake County		16,591.44

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	53,060.60	
Amount Paid Thru This Month:	42,448.48	
Remaining Balance Due:	10,612.12	
Monthly Payment Due:		5,306.06
This Month's Payment - sent to Lake County		5,306.06

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,162.00	
Amount Paid Thru This Month:	3,329.60	
Remaining Balance Due:	832.40	
Monthly Payment Due:		416.20
This Month's Payment - sent to Lake County		416.20

**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

Entitlement	4,739.84	
Amount Paid Thru This Month:	3,791.84	
Remaining Balance Due:	948.00	
Monthly Payment Due:		473.98
This Month's Payment - sent to Lake County		473.98

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	448.80	
Amount Paid Thru This Month:	359.04	
Remaining Balance Due:	89.76	
Monthly Payment Due:		44.88
This Month's Payment - sent to Lake County		44.88

**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 Fall Annual Data Collection Report.

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	800.00	
Remaining Balance Due:	200.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Lake County		100.00

**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

Entitlement	4,012.89	
Amount Paid Thru This Month:	3,210.32	
Remaining Balance Due:	802.57	
Monthly Payment Due:		401.29
This Month's Payment - sent to Lake County		401.29

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice  
April Payment  
FY2006-07**

**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.

**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

Entitlement	11,600.95	
Amount Paid Thru This Month:	9,280.80	
Remaining Balance Due:	2,320.15	
Monthly Payment Due:		1,160.10
This Month's Payment - sent to Lake County		1,160.10

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	400.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lake County		200.00

**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

Entitlement	122.84	
Amount Paid Thru This Month:	98.24	
Remaining Balance Due:	24.60	
Monthly Payment Due:		12.28
This Month's Payment - sent to Lake County		12.28

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	142.80	
Amount Paid Thru This Month:	114.24	
Remaining Balance Due:	28.56	
Monthly Payment Due:		14.28
This Month's Payment - sent to Lake County		14.28

#### 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 Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	40.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lake County		20.00

#### 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

Entitlement	859.92	
Amount Paid Thru This Month:	687.92	
Remaining Balance Due:	172.00	
Monthly Payment Due:		85.99
This Month's Payment - sent to Lake County		85.99

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:55 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	1,899,715.96	
Amount Paid Thru This Month:	1,519,772.80	
Remaining Balance Due:	379,943.16	
Monthly Payment Due:		189,971.60
This Month's Payment - sent to Lake County		189,971.60

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	165,900.00	
Amount Paid Thru This Month:	132,720.00	
Remaining Balance Due:	33,180.00	
Monthly Payment Due:		16,590.00
This Month's Payment - sent to Lake County		16,590.00

**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

Entitlement	76,690.50	
Amount Paid Thru This Month:	61,352.40	
Remaining Balance Due:	15,338.10	
Monthly Payment Due:		7,669.05
This Month's Payment - sent to Lake County		7,669.05

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	18,176.40	
Amount Paid Thru This Month:	14,541.12	
Remaining Balance Due:	3,635.28	
Monthly Payment Due:		1,817.64
This Month's Payment - sent to Lake County		1,817.64

#### 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 Fall Annual Data Collection Report.

##### Entitlement

Entitlement	113,000.00	
Amount Paid Thru This Month:	90,400.00	
Remaining Balance Due:	22,600.00	
Monthly Payment Due:		11,300.00
This Month's Payment - sent to Lake County		11,300.00

#### 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

Entitlement	172,964.03	
Amount Paid Thru This Month:	138,371.20	
Remaining Balance Due:	34,592.83	
Monthly Payment Due:		17,296.40
This Month's Payment - sent to Lake County		17,296.40

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	1,068,007.71	
Amount Paid Thru This Month:	854,406.16	
Remaining Balance Due:	213,601.55	
Monthly Payment Due:		106,800.77
This Month's Payment - sent to Lake County		106,800.77

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	60,740.00	
Amount Paid Thru This Month:	48,592.00	
Remaining Balance Due:	12,148.00	
Monthly Payment Due:		6,074.00
This Month's Payment - sent to Lake County		6,074.00

**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

Entitlement	19,380.28	
Amount Paid Thru This Month:	15,504.24	
Remaining Balance Due:	3,876.04	
Monthly Payment Due:		1,938.03
This Month's Payment - sent to Lake County		1,938.03

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:56 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	7,854.00	
Amount Paid Thru This Month:	6,283.20	
Remaining Balance Due:	1,570.80	
Monthly Payment Due:		785.40
This Month's Payment - sent to Lake County		785.40

**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 Fall Annual Data Collection Report.

Entitlement

Entitlement	39,000.00	
Amount Paid Thru This Month:	31,200.00	
Remaining Balance Due:	7,800.00	
Monthly Payment Due:		3,900.00
This Month's Payment - sent to Lake County		3,900.00

**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

Entitlement	117,827.69	
Amount Paid Thru This Month:	94,262.16	
Remaining Balance Due:	23,565.53	
Monthly Payment Due:		11,782.77
This Month's Payment - sent to Lake County		11,782.77

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	557,456.91	
Amount Paid Thru This Month:	445,965.52	
Remaining Balance Due:	111,491.39	
Monthly Payment Due:		55,745.69
This Month's Payment - sent to Lake County		55,745.69

#### 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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	39,616.00	
Amount Paid Thru This Month:	31,692.80	
Remaining Balance Due:	7,923.20	
Monthly Payment Due:		3,961.60
This Month's Payment - sent to Lake County		3,961.60

#### 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

Entitlement	12,249.43	
Amount Paid Thru This Month:	9,799.52	
Remaining Balance Due:	2,449.91	
Monthly Payment Due:		1,224.94
This Month's Payment - sent to Lake County		1,224.94

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:56 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	4,998.00	
Amount Paid Thru This Month:	3,998.40	
Remaining Balance Due:	999.60	
Monthly Payment Due:		499.80
This Month's Payment - sent to Lake County		499.80

#### 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 Fall Annual Data Collection Report.

##### Entitlement

Entitlement	7,800.00	
Amount Paid Thru This Month:	6,240.00	
Remaining Balance Due:	1,560.00	
Monthly Payment Due:		780.00
This Month's Payment - sent to Lake County		780.00

#### 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

Entitlement	33,966.84	
Amount Paid Thru This Month:	27,173.44	
Remaining Balance Due:	6,793.40	
Monthly Payment Due:		3,396.68
This Month's Payment - sent to Lake County		3,396.68

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:56 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	427,442.41	
Amount Paid Thru This Month:	341,953.92	
Remaining Balance Due:	85,488.49	
Monthly Payment Due:		42,744.24
This Month's Payment - sent to Lake County		42,744.24

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	22,232.00	
Amount Paid Thru This Month:	17,785.60	
Remaining Balance Due:	4,446.40	
Monthly Payment Due:		2,223.20
This Month's Payment - sent to Lake County		2,223.20

**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

Entitlement	5,726.02	
Amount Paid Thru This Month:	4,580.80	
Remaining Balance Due:	1,145.22	
Monthly Payment Due:		572.60
This Month's Payment - sent to Lake County		572.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:56 AM prd\Payment\Payment.ade rptPaymentAdvice



# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	2,611.20	
Amount Paid Thru This Month:	2,088.96	
Remaining Balance Due:	522.24	
Monthly Payment Due:		261.12
This Month's Payment - sent to Lake County		261.12

#### 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 Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	3,840.00	
Remaining Balance Due:	960.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Lake County		480.00

#### 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

Entitlement	23,456.93	
Amount Paid Thru This Month:	18,765.52	
Remaining Balance Due:	4,691.41	
Monthly Payment Due:		2,345.69
This Month's Payment - sent to Lake County		2,345.69

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

4/23/2007 11:37:56 AM prd\Payment\Payment.ade rptPaymentAdvice



**Monthly Payment Advice**  
**April Payment**  
**FY2006-07**

**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.

**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

Entitlement	68,977.02	
Amount Paid Thru This Month:	55,181.60	
Remaining Balance Due:	13,795.42	
Monthly Payment Due:		6,897.70
This Month's Payment - sent to Lake County		6,897.70

**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 \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	4,000.00	
Amount Paid Thru This Month:	3,200.00	
Remaining Balance Due:	800.00	
Monthly Payment Due:		400.00
This Month's Payment - sent to Lake County		400.00

**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

Entitlement	456.22	
Amount Paid Thru This Month:	364.96	
Remaining Balance Due:	91.26	
Monthly Payment Due:		45.62
This Month's Payment - sent to Lake County		45.62

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## April Payment

### FY2006-07

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.

#### 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

Entitlement	612.00	
Amount Paid Thru This Month:	489.60	
Remaining Balance Due:	122.40	
Monthly Payment Due:		61.20
This Month's Payment - sent to Lake County		61.20

#### 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 Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,600.00	
Amount Paid Thru This Month:	1,280.00	
Remaining Balance Due:	320.00	
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

Entitlement	5,732.70	
Amount Paid Thru This Month:	4,586.16	
Remaining Balance Due:	1,146.54	
Monthly Payment Due:		573.27
This Month's Payment - sent to Lake County		573.27

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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