



# Monthly Payment Advice

## June 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:	686,728.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		137,345.63
This Month's Payment - sent to Lake County		137,345.63

#### 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:	68,592.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,718.40
This Month's Payment - sent to Lake County		13,718.40

#### 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	22,884.79	
Amount Paid Thru This Month:	22,884.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,576.95
This Month's Payment - sent to Lake County		4,576.95

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	6,262.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,252.56
This Month's Payment - sent to Lake County		1,252.56

#### 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	41,600.00	
Amount Paid Thru This Month:	41,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,320.00
This Month's Payment - sent to Lake County		8,320.00

#### 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:	68,563.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,712.76
This Month's Payment - sent to Lake County		13,712.76

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	12,799.96	
Amount Paid Thru This Month:	12,799.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,799.96
This Month's Payment - sent to Lake County		12,799.96

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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:	447,604.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89,520.95
This Month's Payment - sent to Lake County		89,520.95

#### 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:	29,456.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,891.20
This Month's Payment - sent to Lake County		5,891.20

#### 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	3,929.41	
Amount Paid Thru This Month:	3,929.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		785.89
This Month's Payment - sent to Lake County		785.89

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	2,774.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		554.88
This Month's Payment - sent to Lake County		554.88

#### 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	16,000.00	
Amount Paid Thru This Month:	16,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,200.00
This Month's Payment - sent to Lake County		3,200.00

#### Special Education (01-3115)

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

##### Entitlement

Entitlement	32,153.35	
Amount Paid Thru This Month:	32,153.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,430.63
This Month's Payment - sent to Lake County		6,430.63

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	5,485.70	
Amount Paid Thru This Month:	5,485.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,485.70
This Month's Payment - sent to Lake County		5,485.70

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	2,336,100.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		467,220.09
This Month's Payment - sent to Lake County		467,220.09

#### 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:	175,314.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,062.80
This Month's Payment - sent to Lake County		35,062.80

#### 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:	43,575.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,715.18
This Month's Payment - sent to Lake County		8,715.18

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	22,358.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,471.68
This Month's Payment - sent to Lake County		4,471.68

#### 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:	74,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,800.00
This Month's Payment - sent to Lake County		14,800.00

#### 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:	285,782.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,156.44
This Month's Payment - sent to Lake County		57,156.44

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	49,957.74	
Amount Paid Thru This Month:	49,957.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		49,957.74
This Month's Payment - sent to Lake County		49,957.74

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	1,505,438.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		301,087.74
This Month's Payment - sent to Lake County		301,087.74

#### 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:	81,804.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,360.80
This Month's Payment - sent to Lake County		16,360.80

#### 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:	10,100.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,020.13
This Month's Payment - sent to Lake County		2,020.13

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	11,505.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,301.12
This Month's Payment - sent to Lake County		2,301.12

#### 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	24,200.00	
Amount Paid Thru This Month:	24,200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,840.00
This Month's Payment - sent to Lake County		4,840.00

#### 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:	132,721.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,544.17
This Month's Payment - sent to Lake County		26,544.17

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	25,690.80	
Amount Paid Thru This Month:	25,690.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,690.80
This Month's Payment - sent to Lake County		25,690.80

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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:	1,322,695.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		264,539.20
This Month's Payment - sent to Lake County		264,539.20

#### 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:	94,260.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,852.00
This Month's Payment - sent to Lake County		18,852.00

#### 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:	52,344.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,468.98
This Month's Payment - sent to Lake County		10,468.98

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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:	10,648.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,129.76
This Month's Payment - sent to Lake County		2,129.76

**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:	54,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,920.00
This Month's Payment - sent to Lake County		10,920.00

**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:	165,914.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,182.83
This Month's Payment - sent to Lake County		33,182.83

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	32,246.99	
Amount Paid Thru This Month:	32,246.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,246.99
This Month's Payment - sent to Lake County		32,246.99

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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:	53,060.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,612.12
This Month's Payment - sent to Lake County		10,612.12

**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:	4,162.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		832.40
This Month's Payment - sent to Lake County		832.40

**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	4,739.84	
Amount Paid Thru This Month:	4,739.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		948.00
This Month's Payment - sent to Lake County		948.00

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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:	448.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		89.76
This Month's Payment - sent to Lake County		89.76

**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:	1,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Lake County		200.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	4,012.89	
Amount Paid Thru This Month:	4,012.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		802.57
This Month's Payment - sent to Lake County		802.57

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## June 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:	11,600.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,320.15
This Month's Payment - sent to Lake County		2,320.15

#### 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:	2,000.00	
Remaining Balance Due:	0.00	
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	122.84	
Amount Paid Thru This Month:	122.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.60
This Month's Payment - sent to Lake County		24.60

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice  
June 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:	142.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to Lake County		28.56

**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	200.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Lake County		40.00

**Special Education (01-3115)**

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

Entitlement

Entitlement	859.92	
Amount Paid Thru This Month:	859.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.00
This Month's Payment - sent to Lake County		172.00

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	965.65	
Amount Paid Thru This Month:	965.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		965.65
This Month's Payment - sent to Lake County		965.65

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	1,899,715.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379,943.16
This Month's Payment - sent to Lake County		379,943.16

#### 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:	165,900.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,180.00
This Month's Payment - sent to Lake County		33,180.00

#### 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:	76,690.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,338.10
This Month's Payment - sent to Lake County		15,338.10

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	18,176.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,635.28
This Month's Payment - sent to Lake County		3,635.28

#### 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	113,000.00	
Amount Paid Thru This Month:	113,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,600.00
This Month's Payment - sent to Lake County		22,600.00

#### 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	172,964.03	
Amount Paid Thru This Month:	172,964.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,592.83
This Month's Payment - sent to Lake County		34,592.83

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	44,925.89	
Amount Paid Thru This Month:	44,925.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,925.89
This Month's Payment - sent to Lake County		44,925.89

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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:	1,068,007.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		213,601.55
This Month's Payment - sent to Lake County		213,601.55

**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:	60,740.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,148.00
This Month's Payment - sent to Lake County		12,148.00

**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:	19,380.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,876.04
This Month's Payment - sent to Lake County		3,876.04

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	7,854.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,570.80
This Month's Payment - sent to Lake County		1,570.80

#### 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	39,000.00	
Amount Paid Thru This Month:	39,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,800.00
This Month's Payment - sent to Lake County		7,800.00

#### 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:	117,827.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,565.53
This Month's Payment - sent to Lake County		23,565.53

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	14,141.63	
Amount Paid Thru This Month:	14,141.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,141.63
This Month's Payment - sent to Lake County		14,141.63

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	557,456.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		111,491.39
This Month's Payment - sent to Lake County		111,491.39

#### 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:	39,616.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,923.20
This Month's Payment - sent to Lake County		7,923.20

#### 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	12,249.43	
Amount Paid Thru This Month:	12,249.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,449.91
This Month's Payment - sent to Lake County		2,449.91

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**June 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:	4,998.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		999.60
This Month's Payment - sent to Lake County		999.60

**American Indian Achievement Gap (01-3114)**

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,800.00	
Amount Paid Thru This Month:	7,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,560.00
This Month's Payment - sent to Lake County		1,560.00

**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:	33,966.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,793.40
This Month's Payment - sent to Lake County		6,793.40

\* Entitlements with asterisks have been recalculated.



**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,008.98	
Amount Paid Thru This Month:	11,008.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,008.98
This Month's Payment - sent to Lake County		11,008.98

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	427,442.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		85,488.49
This Month's Payment - sent to Lake County		85,488.49

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$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:	22,232.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,446.40
This Month's Payment - sent to Lake County		4,446.40

#### 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	5,726.02	
Amount Paid Thru This Month:	5,726.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,145.22
This Month's Payment - sent to Lake County		1,145.22

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## June 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:	2,611.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		522.24
This Month's Payment - sent to Lake County		522.24

#### 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:	4,800.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		960.00
This Month's Payment - sent to Lake County		960.00

#### 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:	23,456.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,691.41
This Month's Payment - sent to Lake County		4,691.41

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	11,008.98	
Amount Paid Thru This Month:	11,008.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,008.98
This Month's Payment - sent to Lake County		11,008.98

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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:	68,977.02	
Remaining Balance Due:	0.00	
Entitlement adjustment of DSA for unusual enrollment increase	11,933.56	
Amount Paid Thru This Month:	11,933.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,728.98
This Month's Payment - sent to Lake County		25,728.98

**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:	4,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Lake County		800.00

**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:	456.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		91.26
This Month's Payment - sent to Lake County		91.26

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## June 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:	612.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		122.40
This Month's Payment - sent to Lake County		122.40

#### 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	1,600.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Lake County		320.00

#### 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:	5,732.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,146.54
This Month's Payment - sent to Lake County		1,146.54

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice**  
**June 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.

**Transportation 2nd Semester (10-3210)**

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	794.92	
Amount Paid Thru This Month:	794.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		794.92
This Month's Payment - sent to Lake County		794.92

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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