



Monthly Payment Advice

August Payment

FY2009-10

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	716,786.98	
Amount Paid Thru This Month:	71,678.70	
Remaining Balance Due:	645,108.28	
Monthly Payment Due:		71,678.70
This Month's Payment - sent to Lake County		71,678.70

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	89,377.00	
Amount Paid Thru This Month:	8,937.70	
Remaining Balance Due:	80,439.30	
Monthly Payment Due:		8,937.70
This Month's Payment - sent to Lake County		8,937.70

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	5,997.60	
Amount Paid Thru This Month:	599.76	
Remaining Balance Due:	5,397.84	
Monthly Payment Due:		599.76
This Month's Payment - sent to Lake County		599.76

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	39,200.00	
Amount Paid Thru This Month:	3,920.00	
Remaining Balance Due:	35,280.00	
Monthly Payment Due:		3,920.00
This Month's Payment - sent to Lake County		3,920.00

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	89,185.90	
Amount Paid Thru This Month:	8,918.59	
Remaining Balance Due:	80,267.31	
Monthly Payment Due:		8,918.59
This Month's Payment - sent to Lake County		8,918.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,971.77	
Amount Paid Thru This Month:	1,971.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,971.77
This Month's Payment - sent to Lake County		1,971.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	477,132.72	
Amount Paid Thru This Month:	47,713.27	
Remaining Balance Due:	429,419.45	
Monthly Payment Due:		47,713.27
This Month's Payment - sent to Lake County		47,713.27

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	39,156.62	
Amount Paid Thru This Month:	3,915.66	
Remaining Balance Due:	35,240.96	
Monthly Payment Due:		3,915.66
This Month's Payment - sent to Lake County		3,915.66

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	2,692.80	
Amount Paid Thru This Month:	269.28	
Remaining Balance Due:	2,423.52	
Monthly Payment Due:		269.28
This Month's Payment - sent to Lake County		269.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	15,400.00	
Amount Paid Thru This Month:	1,540.00	
Remaining Balance Due:	13,860.00	
Monthly Payment Due:		1,540.00
This Month's Payment - sent to Lake County		1,540.00

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	39,132.94	
Amount Paid Thru This Month:	3,913.29	
Remaining Balance Due:	35,219.65	
Monthly Payment Due:		3,913.29
This Month's Payment - sent to Lake County		3,913.29

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,233.79	
Amount Paid Thru This Month:	1,233.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,233.79
This Month's Payment - sent to Lake County		1,233.79

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	2,775,087.44	
Amount Paid Thru This Month:	277,508.74	
Remaining Balance Due:	2,497,578.70	
Monthly Payment Due:		277,508.74
This Month's Payment - sent to Lake County		277,508.74

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	300,911.60	
Amount Paid Thru This Month:	30,091.16	
Remaining Balance Due:	270,820.44	
Monthly Payment Due:		30,091.16
This Month's Payment - sent to Lake County		30,091.16

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	24,459.60	
Amount Paid Thru This Month:	2,445.96	
Remaining Balance Due:	22,013.64	
Monthly Payment Due:		2,445.96
This Month's Payment - sent to Lake County		2,445.96

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	80,400.00	
Amount Paid Thru This Month:	8,040.00	
Remaining Balance Due:	72,360.00	
Monthly Payment Due:		8,040.00
This Month's Payment - sent to Lake County		8,040.00

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	435,520.49	
Amount Paid Thru This Month:	43,552.05	
Remaining Balance Due:	391,968.44	
Monthly Payment Due:		43,552.05
This Month's Payment - sent to Lake County		43,552.05

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	7,619.90	
Amount Paid Thru This Month:	7,619.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,619.90
This Month's Payment - sent to Lake County		7,619.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	1,575,234.93	
Amount Paid Thru This Month:	157,523.49	
Remaining Balance Due:	1,417,711.44	
Monthly Payment Due:		157,523.49
This Month's Payment - sent to Lake County		157,523.49

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	127,438.51	
Amount Paid Thru This Month:	12,743.85	
Remaining Balance Due:	114,694.66	
Monthly Payment Due:		12,743.85
This Month's Payment - sent to Lake County		12,743.85

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	10,975.20	
Amount Paid Thru This Month:	1,097.52	
Remaining Balance Due:	9,877.68	
Monthly Payment Due:		1,097.52
This Month's Payment - sent to Lake County		1,097.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	22,400.00	
Amount Paid Thru This Month:	2,240.00	
Remaining Balance Due:	20,160.00	
Monthly Payment Due:		2,240.00
This Month's Payment - sent to Lake County		2,240.00

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	124,715.91	
Amount Paid Thru This Month:	12,471.59	
Remaining Balance Due:	112,244.32	
Monthly Payment Due:		12,471.59
This Month's Payment - sent to Lake County		12,471.59

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	4,018.31	
Amount Paid Thru This Month:	4,018.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,018.31
This Month's Payment - sent to Lake County		4,018.31

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	1,361,845.62	
Amount Paid Thru This Month:	136,184.56	
Remaining Balance Due:	1,225,661.06	
Monthly Payment Due:		136,184.56
This Month's Payment - sent to Lake County		136,184.56

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	136,509.75	
Amount Paid Thru This Month:	13,650.98	
Remaining Balance Due:	122,858.77	
Monthly Payment Due:		13,650.98
This Month's Payment - sent to Lake County		13,650.98

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	10,118.40	
Amount Paid Thru This Month:	1,011.84	
Remaining Balance Due:	9,106.56	
Monthly Payment Due:		1,011.84
This Month's Payment - sent to Lake County		1,011.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	53,000.00	
Amount Paid Thru This Month:	5,300.00	
Remaining Balance Due:	47,700.00	
Monthly Payment Due:		5,300.00
This Month's Payment - sent to Lake County		5,300.00

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	172,272.04	
Amount Paid Thru This Month:	17,227.20	
Remaining Balance Due:	155,044.84	
Monthly Payment Due:		17,227.20
This Month's Payment - sent to Lake County		17,227.20

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	3,678.71	
Amount Paid Thru This Month:	3,678.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,678.71
This Month's Payment - sent to Lake County		3,678.71

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	55,667.15	
Amount Paid Thru This Month:	5,566.72	
Remaining Balance Due:	50,100.43	
Monthly Payment Due:		5,566.72
This Month's Payment - sent to Lake County		5,566.72

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	7,909.20	
Amount Paid Thru This Month:	790.92	
Remaining Balance Due:	7,118.28	
Monthly Payment Due:		790.92
This Month's Payment - sent to Lake County		790.92

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	428.40	
Amount Paid Thru This Month:	42.84	
Remaining Balance Due:	385.56	
Monthly Payment Due:		42.84
This Month's Payment - sent to Lake County		42.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	720.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Lake County		80.00

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	5,446.71	
Amount Paid Thru This Month:	544.67	
Remaining Balance Due:	4,902.04	
Monthly Payment Due:		544.67
This Month's Payment - sent to Lake County		544.67

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	148.26	
Amount Paid Thru This Month:	148.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		148.26
This Month's Payment - sent to Lake County		148.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	10,473.88	
Amount Paid Thru This Month:	1,047.39	
Remaining Balance Due:	9,426.49	
Monthly Payment Due:		1,047.39
This Month's Payment - sent to Lake County		1,047.39

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

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

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	102.00	
Amount Paid Thru This Month:	10.20	
Remaining Balance Due:	91.80	
Monthly Payment Due:		10.20
This Month's Payment - sent to Lake County		10.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	20.00	
Remaining Balance Due:	180.00	
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	599.08	
Amount Paid Thru This Month:	59.91	
Remaining Balance Due:	539.17	
Monthly Payment Due:		59.91
This Month's Payment - sent to Lake County		59.91

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	53.18	
Amount Paid Thru This Month:	53.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		53.18
This Month's Payment - sent to Lake County		53.18

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	2,202,295.16	
Amount Paid Thru This Month:	220,229.52	
Remaining Balance Due:	1,982,065.64	
Monthly Payment Due:		220,229.52
This Month's Payment - sent to Lake County		220,229.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	256,428.43	
Amount Paid Thru This Month:	25,642.84	
Remaining Balance Due:	230,785.59	
Monthly Payment Due:		25,642.84
This Month's Payment - sent to Lake County		25,642.84

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	19,584.00	
Amount Paid Thru This Month:	1,958.40	
Remaining Balance Due:	17,625.60	
Monthly Payment Due:		1,958.40
This Month's Payment - sent to Lake County		1,958.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	117,800.00	
Amount Paid Thru This Month:	11,780.00	
Remaining Balance Due:	106,020.00	
Monthly Payment Due:		11,780.00
This Month's Payment - sent to Lake County		11,780.00

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	307,395.21	
Amount Paid Thru This Month:	30,739.52	
Remaining Balance Due:	276,655.69	
Monthly Payment Due:		30,739.52
This Month's Payment - sent to Lake County		30,739.52

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	6,070.38	
Amount Paid Thru This Month:	6,070.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,070.38
This Month's Payment - sent to Lake County		6,070.38

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

August Payment

FY2009-10

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	1,090,237.92	
Amount Paid Thru This Month:	109,023.79	
Remaining Balance Due:	981,214.13	
Monthly Payment Due:		109,023.79
This Month's Payment - sent to Lake County		109,023.79

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	85,057.36	
Amount Paid Thru This Month:	8,505.74	
Remaining Balance Due:	76,551.62	
Monthly Payment Due:		8,505.74
This Month's Payment - sent to Lake County		8,505.74

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	7,282.80	
Amount Paid Thru This Month:	728.28	
Remaining Balance Due:	6,554.52	
Monthly Payment Due:		728.28
This Month's Payment - sent to Lake County		728.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	30,400.00	
Amount Paid Thru This Month:	3,040.00	
Remaining Balance Due:	27,360.00	
Monthly Payment Due:		3,040.00
This Month's Payment - sent to Lake County		3,040.00

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	67,332.00	
Amount Paid Thru This Month:	6,733.20	
Remaining Balance Due:	60,598.80	
Monthly Payment Due:		6,733.20
This Month's Payment - sent to Lake County		6,733.20

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	2,761.83	
Amount Paid Thru This Month:	2,761.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,761.83
This Month's Payment - sent to Lake County		2,761.83

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

FY2009-10

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	588,257.36	
Amount Paid Thru This Month:	58,825.74	
Remaining Balance Due:	529,431.62	
Monthly Payment Due:		58,825.74
This Month's Payment - sent to Lake County		58,825.74

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 \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	58,467.24	
Amount Paid Thru This Month:	5,846.72	
Remaining Balance Due:	52,620.52	
Monthly Payment Due:		5,846.72
This Month's Payment - sent to Lake County		5,846.72

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	4,855.20	
Amount Paid Thru This Month:	485.52	
Remaining Balance Due:	4,369.68	
Monthly Payment Due:		485.52
This Month's Payment - sent to Lake County		485.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

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24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	12,800.00	
Amount Paid Thru This Month:	1,280.00	
Remaining Balance Due:	11,520.00	
Monthly Payment Due:		1,280.00
This Month's Payment - sent to Lake County		1,280.00

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	54,186.48	
Amount Paid Thru This Month:	5,418.65	
Remaining Balance Due:	48,767.83	
Monthly Payment Due:		5,418.65
This Month's Payment - sent to Lake County		5,418.65

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,540.57	
Amount Paid Thru This Month:	1,540.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,540.57
This Month's Payment - sent to Lake County		1,540.57

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

August Payment

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24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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	471,632.16	
Amount Paid Thru This Month:	47,163.22	
Remaining Balance Due:	424,468.94	
Monthly Payment Due:		47,163.22
This Month's Payment - sent to Lake County		47,163.22

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	33,796.62	
Amount Paid Thru This Month:	3,379.66	
Remaining Balance Due:	30,416.96	
Monthly Payment Due:		3,379.66
This Month's Payment - sent to Lake County		3,379.66

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	2,652.00	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	2,386.80	
Monthly Payment Due:		265.20
This Month's Payment - sent to Lake County		265.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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.

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	3,800.00	
Amount Paid Thru This Month:	380.00	
Remaining Balance Due:	3,420.00	
Monthly Payment Due:		380.00
This Month's Payment - sent to Lake County		380.00

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	31,661.96	
Amount Paid Thru This Month:	3,166.20	
Remaining Balance Due:	28,495.76	
Monthly Payment Due:		3,166.20
This Month's Payment - sent to Lake County		3,166.20

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	1,186.22	
Amount Paid Thru This Month:	1,186.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,186.22
This Month's Payment - sent to Lake County		1,186.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
August Payment
FY2009-10

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	107,703.31	
Amount Paid Thru This Month:	10,770.33	
Remaining Balance Due:	96,932.98	
Monthly Payment Due:		10,770.33
This Month's Payment - sent to Lake County		10,770.33

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	14,692.86	
Amount Paid Thru This Month:	1,469.29	
Remaining Balance Due:	13,223.57	
Monthly Payment Due:		1,469.29
This Month's Payment - sent to Lake County		1,469.29

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	918.00	
Amount Paid Thru This Month:	91.80	
Remaining Balance Due:	826.20	
Monthly Payment Due:		91.80
This Month's Payment - sent to Lake County		91.80

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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**Monthly Payment Advice
August Payment
FY2009-10**

**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.

American Indian Achievement Gap (01-3114)

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

Entitlement

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

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	8,986.05	
Amount Paid Thru This Month:	898.61	
Remaining Balance Due:	8,087.44	
Monthly Payment Due:		898.61
This Month's Payment - sent to Lake County		898.61

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

Entitlement	283.22	
Amount Paid Thru This Month:	283.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		283.22
This Month's Payment - sent to Lake County		283.22

* Entitlements with asterisks have been recalculated.