



# Monthly Payment Advice

## September 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:	143,357.40	
Remaining Balance Due:	573,429.58	
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:	17,875.40	
Remaining Balance Due:	71,501.60	
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:	1,199.52	
Remaining Balance Due:	4,798.08	
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**  
**September 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:	7,840.00	
Remaining Balance Due:	31,360.00	
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:	17,837.18	
Remaining Balance Due:	71,348.72	
Monthly Payment Due:		8,918.59
This Month's Payment - sent to Lake County		8,918.59

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September 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:	95,426.54	
Remaining Balance Due:	381,706.18	
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:	7,831.32	
Remaining Balance Due:	31,325.30	
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:	538.56	
Remaining Balance Due:	2,154.24	
Monthly Payment Due:		269.28
This Month's Payment - sent to Lake County		269.28

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**September 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:	3,080.00	
Remaining Balance Due:	12,320.00	
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:	7,826.58	
Remaining Balance Due:	31,306.36	
Monthly Payment Due:		3,913.29
This Month's Payment - sent to Lake County		3,913.29

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## September 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:	555,017.48	
Remaining Balance Due:	2,220,069.96	
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:	60,182.32	
Remaining Balance Due:	240,729.28	
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:	4,891.92	
Remaining Balance Due:	19,567.68	
Monthly Payment Due:		2,445.96
This Month's Payment - sent to Lake County		2,445.96

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**September 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:	16,080.00	
Remaining Balance Due:	64,320.00	
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:	87,104.10	
Remaining Balance Due:	348,416.39	
Monthly Payment Due:		43,552.05
This Month's Payment - sent to Lake County		43,552.05

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September 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:	315,046.98	
Remaining Balance Due:	1,260,187.95	
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:	25,487.70	
Remaining Balance Due:	101,950.81	
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:	2,195.04	
Remaining Balance Due:	8,780.16	
Monthly Payment Due:		1,097.52
This Month's Payment - sent to Lake County		1,097.52

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**September 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:	4,480.00	
Remaining Balance Due:	17,920.00	
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:	24,943.18	
Remaining Balance Due:	99,772.73	
Monthly Payment Due:		12,471.59
This Month's Payment - sent to Lake County		12,471.59

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September 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:	272,369.12	
Remaining Balance Due:	1,089,476.50	
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:	27,301.96	
Remaining Balance Due:	109,207.79	
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:	2,023.68	
Remaining Balance Due:	8,094.72	
Monthly Payment Due:		1,011.84
This Month's Payment - sent to Lake County		1,011.84

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**September 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:	10,600.00	
Remaining Balance Due:	42,400.00	
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:	34,454.40	
Remaining Balance Due:	137,817.64	
Monthly Payment Due:		17,227.20
This Month's Payment - sent to Lake County		17,227.20

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September 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:	11,133.44	
Remaining Balance Due:	44,533.71	
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:	1,581.84	
Remaining Balance Due:	6,327.36	
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:	85.68	
Remaining Balance Due:	342.72	
Monthly Payment Due:		42.84
This Month's Payment - sent to Lake County		42.84

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Office of Public Instruction

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**Monthly Payment Advice**  
**September 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:	160.00	
Remaining Balance Due:	640.00	
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:	1,089.34	
Remaining Balance Due:	4,357.37	
Monthly Payment Due:		544.67
This Month's Payment - sent to Lake County		544.67

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**September 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:	2,094.78	
Remaining Balance Due:	8,379.10	
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:	608.40	
Remaining Balance Due:	2,433.60	
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:	20.40	
Remaining Balance Due:	81.60	
Monthly Payment Due:		10.20
This Month's Payment - sent to Lake County		10.20

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**September 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:	40.00	
Remaining Balance Due:	160.00	
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:	119.82	
Remaining Balance Due:	479.26	
Monthly Payment Due:		59.91
This Month's Payment - sent to Lake County		59.91

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## September 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:	440,459.04	
Remaining Balance Due:	1,761,836.12	
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:	51,285.68	
Remaining Balance Due:	205,142.75	
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:	3,916.80	
Remaining Balance Due:	15,667.20	
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**  
**September 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:	23,560.00	
Remaining Balance Due:	94,240.00	
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:	61,479.04	
Remaining Balance Due:	245,916.17	
Monthly Payment Due:		30,739.52
This Month's Payment - sent to Lake County		30,739.52

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Office of Public Instruction

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# Monthly Payment Advice

## September 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:	218,047.58	
Remaining Balance Due:	872,190.34	
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:	17,011.48	
Remaining Balance Due:	68,045.88	
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:	1,456.56	
Remaining Balance Due:	5,826.24	
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**  
**September 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:	6,080.00	
Remaining Balance Due:	24,320.00	
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:	13,466.40	
Remaining Balance Due:	53,865.60	
Monthly Payment Due:		6,733.20
This Month's Payment - sent to Lake County		6,733.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## September 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:	117,651.48	
Remaining Balance Due:	470,605.88	
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:	11,693.44	
Remaining Balance Due:	46,773.80	
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:	971.04	
Remaining Balance Due:	3,884.16	
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**  
**September 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.

**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:	2,560.00	
Remaining Balance Due:	10,240.00	
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:	10,837.30	
Remaining Balance Due:	43,349.18	
Monthly Payment Due:		5,418.65
This Month's Payment - sent to Lake County		5,418.65

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## September 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.

#### 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:	94,326.44	
Remaining Balance Due:	377,305.72	
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:	6,759.32	
Remaining Balance Due:	27,037.30	
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:	530.40	
Remaining Balance Due:	2,121.60	
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**  
**September 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:	760.00	
Remaining Balance Due:	3,040.00	
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:	6,332.40	
Remaining Balance Due:	25,329.56	
Monthly Payment Due:		3,166.20
This Month's Payment - sent to Lake County		3,166.20

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September 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:	21,540.66	
Remaining Balance Due:	86,162.65	
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:	2,938.58	
Remaining Balance Due:	11,754.28	
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:	183.60	
Remaining Balance Due:	734.40	
Monthly Payment Due:		91.80
This Month's Payment - sent to Lake County		91.80

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**Monthly Payment Advice**  
**September Payment**  
**FY2009-10**

**24 Lake**  
**1211 Upper West Shore Elem**

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**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:	280.00	
Remaining Balance Due:	1,120.00	
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:	1,797.22	
Remaining Balance Due:	7,188.83	
Monthly Payment Due:		898.61
This Month's Payment - sent to Lake County		898.61

\* Entitlements with asterisks have been recalculated.

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