Monthly Payment Advice
April Payment
FY2008-09

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	719,438.14	
Amount Paid Thru This Month:	575,550.48	
Remaining Balance Due:	143,887.66	
Monthly Payment Due:		71,943.81
This Month's Payment - sent to Lake County		71,943.81

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	88,789.90	
Amount Paid Thru This Month:	71,031.92	
Remaining Balance Due:	17,757.98	
Monthly Payment Due:		8,878.99
This Month's Payment - sent to Lake County		8,878.99

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	22,044.81	
Amount Paid Thru This Month:	17,635.84	
Remaining Balance Due:	4,408.97	
Monthly Payment Due:		2,204.48
This Month's Payment - sent to Lake County		2,204.48

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	6,222.00	
Amount Paid Thru This Month:	4,977.60	
Remaining Balance Due:	1,244.40	
Monthly Payment Due:		622.20
This Month's Payment - sent to Lake County		622.20

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	39,200.00	
Amount Paid Thru This Month:	31,360.00	
Remaining Balance Due:	7,840.00	
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	88,501.61	
Amount Paid Thru This Month:	70,801.28	
Remaining Balance Due:	17,700.33	
Monthly Payment Due:		8,850.16
This Month's Payment - sent to Lake County		8,850.16

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	465,854.91	
Amount Paid Thru This Month:	372,683.92	
Remaining Balance Due:	93,170.99	
Monthly Payment Due:		46,585.49
This Month's Payment - sent to Lake County		46,585.49

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	40,239.58	
Amount Paid Thru This Month:	32,191.68	
Remaining Balance Due:	8,047.90	
Monthly Payment Due:		4,023.96
This Month's Payment - sent to Lake County		4,023.96

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	4,503.05	
Amount Paid Thru This Month:	3,602.48	
Remaining Balance Due:	900.57	
Monthly Payment Due:		450.31
This Month's Payment - sent to Lake County		450.31

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	2,713.20	
Amount Paid Thru This Month:	2,170.56	
Remaining Balance Due:	542.64	
Monthly Payment Due:		271.32
This Month's Payment - sent to Lake County		271.32

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	16,200.00	
Amount Paid Thru This Month:	12,960.00	
Remaining Balance Due:	3,240.00	
Monthly Payment Due:		1,620.00
This Month's Payment - sent to Lake County		1,620.00

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	36,690.12	
Amount Paid Thru This Month:	29,352.08	
Remaining Balance Due:	7,338.04	
Monthly Payment Due:		3,669.01
This Month's Payment - sent to Lake County		3,669.01

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	2,632,699.21	
Amount Paid Thru This Month:	2,106,159.36	
Remaining Balance Due:	526,539.85	
Monthly Payment Due:		263,269.92
This Month's Payment - sent to Lake County		263,269.92

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	288,506.32	
Amount Paid Thru This Month:	230,805.04	
Remaining Balance Due:	57,701.28	
Monthly Payment Due:		28,850.63
This Month's Payment - sent to Lake County		28,850.63

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	45,603.81	
Amount Paid Thru This Month:	36,483.04	
Remaining Balance Due:	9,120.77	
Monthly Payment Due:		4,560.38
This Month's Payment - sent to Lake County		4,560.38

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	24,010.80	
Amount Paid Thru This Month:	19,208.64	
Remaining Balance Due:	4,802.16	
Monthly Payment Due:		2,401.08
This Month's Payment - sent to Lake County		2,401.08

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

Special Education (01-3115)

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

Entitlement

Entitlement	393,512.68	
Amount Paid Thru This Month:	314,810.16	
Remaining Balance Due:	78,702.52	
Monthly Payment Due:		39,351.27
This Month's Payment - sent to Lake County		39,351.27

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	1,572,240.48	
Amount Paid Thru This Month:	1,257,792.40	
Remaining Balance Due:	314,448.08	
Monthly Payment Due:		157,224.05
This Month's Payment - sent to Lake County		157,224.05

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	129,610.49	
Amount Paid Thru This Month:	103,688.40	
Remaining Balance Due:	25,922.09	
Monthly Payment Due:		12,961.05
This Month's Payment - sent to Lake County		12,961.05

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	11,140.60	
Amount Paid Thru This Month:	8,912.48	
Remaining Balance Due:	2,228.12	
Monthly Payment Due:		1,114.06
This Month's Payment - sent to Lake County		1,114.06

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	11,322.00	
Amount Paid Thru This Month:	9,057.60	
Remaining Balance Due:	2,264.40	
Monthly Payment Due:		1,132.20
This Month's Payment - sent to Lake County		1,132.20

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	25,800.00	
Amount Paid Thru This Month:	20,640.00	
Remaining Balance Due:	5,160.00	
Monthly Payment Due:		2,580.00
This Month's Payment - sent to Lake County		2,580.00

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	128,772.00	
Amount Paid Thru This Month:	103,017.60	
Remaining Balance Due:	25,754.40	
Monthly Payment Due:		12,877.20
This Month's Payment - sent to Lake County		12,877.20

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	1,328,511.22	
Amount Paid Thru This Month:	1,062,808.96	
Remaining Balance Due:	265,702.26	
Monthly Payment Due:		132,851.12
This Month's Payment - sent to Lake County		132,851.12

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

Entitlement

Entitlement	141,897.13	
Amount Paid Thru This Month:	113,517.68	
Remaining Balance Due:	28,379.45	
Monthly Payment Due:		14,189.71
This Month's Payment - sent to Lake County		14,189.71

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	56,165.23	
Amount Paid Thru This Month:	44,932.16	
Remaining Balance Due:	11,233.07	
Monthly Payment Due:		5,616.52
This Month's Payment - sent to Lake County		5,616.52

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	10,159.20	
Amount Paid Thru This Month:	8,127.36	
Remaining Balance Due:	2,031.84	
Monthly Payment Due:		1,015.92
This Month's Payment - sent to Lake County		1,015.92

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	51,800.00	
Amount Paid Thru This Month:	41,440.00	
Remaining Balance Due:	10,360.00	
Monthly Payment Due:		5,180.00
This Month's Payment - sent to Lake County		5,180.00

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	160,019.68	
Amount Paid Thru This Month:	128,015.76	
Remaining Balance Due:	32,003.92	
Monthly Payment Due:		16,001.97
This Month's Payment - sent to Lake County		16,001.97

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	49,836.83	
Amount Paid Thru This Month:	39,869.44	
Remaining Balance Due:	9,967.39	
Monthly Payment Due:		4,983.68
This Month's Payment - sent to Lake County		4,983.68

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:	6,327.36	
Remaining Balance Due:	1,581.84	
Monthly Payment Due:		790.92
This Month's Payment - sent to Lake County		790.92

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	5,211.12	
Amount Paid Thru This Month:	4,168.88	
Remaining Balance Due:	1,042.24	
Monthly Payment Due:		521.11
This Month's Payment - sent to Lake County		521.11

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	387.60	
Amount Paid Thru This Month:	310.08	
Remaining Balance Due:	77.52	
Monthly Payment Due:		38.76
This Month's Payment - sent to Lake County		38.76

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 AIM Collection Report.

Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	320.00	
Remaining Balance Due:	80.00	
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	3,236.77	
Amount Paid Thru This Month:	2,589.44	
Remaining Balance Due:	647.33	
Monthly Payment Due:		323.68
This Month's Payment - sent to Lake County		323.68

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	10,169.25	
Amount Paid Thru This Month:	8,135.44	
Remaining Balance Due:	2,033.81	
Monthly Payment Due:		1,016.93
This Month's Payment - sent to Lake County		1,016.93

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:	2,433.60	
Remaining Balance Due:	608.40	
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:	81.60	
Remaining Balance Due:	20.40	
Monthly Payment Due:		10.20
This Month's Payment - sent to Lake County		10.20

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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:	160.00	
Remaining Balance Due:	40.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Lake County		20.00

Special Education (01-3115)

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

Entitlement

Entitlement	594.80	
Amount Paid Thru This Month:	475.84	
Remaining Balance Due:	118.96	
Monthly Payment Due:		59.48
This Month's Payment - sent to Lake County		59.48

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	2,062,159.18	
Amount Paid Thru This Month:	1,649,727.36	
Remaining Balance Due:	412,431.82	
Monthly Payment Due:		206,215.92
This Month's Payment - sent to Lake County		206,215.92

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	259,628.62	
Amount Paid Thru This Month:	207,702.88	
Remaining Balance Due:	51,925.74	
Monthly Payment Due:		25,962.86
This Month's Payment - sent to Lake County		25,962.86

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	75,312.21	
Amount Paid Thru This Month:	60,249.76	
Remaining Balance Due:	15,062.45	
Monthly Payment Due:		7,531.22
This Month's Payment - sent to Lake County		7,531.22

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	18,727.20	
Amount Paid Thru This Month:	14,981.76	
Remaining Balance Due:	3,745.44	
Monthly Payment Due:		1,872.72
This Month's Payment - sent to Lake County		1,872.72

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	110,800.00	
Amount Paid Thru This Month:	88,640.00	
Remaining Balance Due:	22,160.00	
Monthly Payment Due:		11,080.00
This Month's Payment - sent to Lake County		11,080.00

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	237,406.87	
Amount Paid Thru This Month:	189,925.52	
Remaining Balance Due:	47,481.35	
Monthly Payment Due:		23,740.69
This Month's Payment - sent to Lake County		23,740.69

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	1,110,419.52	
Amount Paid Thru This Month:	888,335.60	
Remaining Balance Due:	222,083.92	
Monthly Payment Due:		111,041.95
This Month's Payment - sent to Lake County		111,041.95

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

Entitlement

Entitlement	93,377.23	
Amount Paid Thru This Month:	74,701.76	
Remaining Balance Due:	18,675.47	
Monthly Payment Due:		9,337.72
This Month's Payment - sent to Lake County		9,337.72

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	19,436.85	
Amount Paid Thru This Month:	15,549.52	
Remaining Balance Due:	3,887.33	
Monthly Payment Due:		1,943.69
This Month's Payment - sent to Lake County		1,943.69

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	7,690.80	
Amount Paid Thru This Month:	6,152.64	
Remaining Balance Due:	1,538.16	
Monthly Payment Due:		769.08
This Month's Payment - sent to Lake County		769.08

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	35,600.00	
Amount Paid Thru This Month:	28,480.00	
Remaining Balance Due:	7,120.00	
Monthly Payment Due:		3,560.00
This Month's Payment - sent to Lake County		3,560.00

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	98,244.98	
Amount Paid Thru This Month:	78,596.00	
Remaining Balance Due:	19,648.98	
Monthly Payment Due:		9,824.50
This Month's Payment - sent to Lake County		9,824.50

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	583,631.09	
Amount Paid Thru This Month:	466,904.88	
Remaining Balance Due:	116,726.21	
Monthly Payment Due:		58,363.11
This Month's Payment - sent to Lake County		58,363.11

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	61,512.28	
Amount Paid Thru This Month:	49,209.84	
Remaining Balance Due:	12,302.44	
Monthly Payment Due:		6,151.23
This Month's Payment - sent to Lake County		6,151.23

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	12,042.42	
Amount Paid Thru This Month:	9,633.92	
Remaining Balance Due:	2,408.50	
Monthly Payment Due:		1,204.24
This Month's Payment - sent to Lake County		1,204.24

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	4,936.80	
Amount Paid Thru This Month:	3,949.44	
Remaining Balance Due:	987.36	
Monthly Payment Due:		493.68
This Month's Payment - sent to Lake County		493.68

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 AIM Collection Report.

Entitlement

Entitlement	11,800.00	
Amount Paid Thru This Month:	9,440.00	
Remaining Balance Due:	2,360.00	
Monthly Payment Due:		1,180.00
This Month's Payment - sent to Lake County		1,180.00

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	53,811.47	
Amount Paid Thru This Month:	43,049.20	
Remaining Balance Due:	10,762.27	
Monthly Payment Due:		5,381.15
This Month's Payment - sent to Lake County		5,381.15

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	452,507.49	
Amount Paid Thru This Month:	362,006.00	
Remaining Balance Due:	90,501.49	
Monthly Payment Due:		45,250.75
This Month's Payment - sent to Lake County		45,250.75

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:	27,037.28	
Remaining Balance Due:	6,759.34	
Monthly Payment Due:		3,379.66
This Month's Payment - sent to Lake County		3,379.66

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	5,586.96	
Amount Paid Thru This Month:	4,469.60	
Remaining Balance Due:	1,117.36	
Monthly Payment Due:		558.70
This Month's Payment - sent to Lake County		558.70

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

24 Lake
1206 Charlo H S

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

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of $20.40 per budgeted ANB or $100.00.

Entitlement

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

American Indian Achievement Gap (01-3114)

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

Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	2,560.00	
Remaining Balance Due:	640.00	
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	19,162.53	
Amount Paid Thru This Month:	15,330.00	
Remaining Balance Due:	3,832.53	
Monthly Payment Due:		1,916.25
This Month's Payment - sent to Lake County		1,916.25

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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	100,364.64	
Amount Paid Thru This Month:	80,291.68	
Remaining Balance Due:	20,072.96	
Monthly Payment Due:		10,036.46
This Month's Payment - sent to Lake County		10,036.46

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	10,951.20	
Amount Paid Thru This Month:	8,760.96	
Remaining Balance Due:	2,190.24	
Monthly Payment Due:		1,095.12
This Month's Payment - sent to Lake County		1,095.12

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	877.20	
Amount Paid Thru This Month:	701.76	
Remaining Balance Due:	175.44	
Monthly Payment Due:		87.72
This Month's Payment - sent to Lake County		87.72

*** Entitlements with asterisks have been recalculated.**

Monthly Payment Advice
April Payment
FY2008-09

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

Special Education (01-3115)

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

Entitlement

Entitlement	11,938.01	
Amount Paid Thru This Month:	9,550.40	
Remaining Balance Due:	2,387.61	
Monthly Payment Due:		1,193.80
This Month's Payment - sent to Lake County		1,193.80

*** Entitlements with asterisks have been recalculated.**