



Payment Report
FY2006-07
September Payment

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	137,345.66	549,382.61	68,672.83
This Month's Payment - sent to Lake County				68,672.83
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	13,718.40	54,873.60	6,859.20
This Month's Payment - sent to Lake County				6,859.20
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	4,576.96	18,307.83	2,288.48
This Month's Payment - sent to Lake County				2,288.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	1,252.56	5,010.24	626.28
This Month's Payment - sent to Lake County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	8,320.00	33,280.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	13,712.80	54,851.16	6,856.40
This Month's Payment - sent to Lake County				6,856.40

* Entitlement has been recalculated

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9/21/2006 10:00:59 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24	LAKE COUNTY			
	0474 Arlee Elem		District ANB:	EL: 307 HS: 0
			Located ANB:	242
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				89,463.19

	0475 Arlee H S			
			District ANB:	EL: 0 HS: 136
			Located ANB:	105
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	447,604.79	89,520.96	358,083.83	44,760.48
This Month's Payment - sent to Lake County				44,760.48
Quality Educator (01-3111)				
ENTITLEMENT	29,456.00	5,891.20	23,564.80	2,945.60
This Month's Payment - sent to Lake County				2,945.60
At Risk Student (01-3112)				
ENTITLEMENT	3,929.41	785.88	3,143.53	392.94
This Month's Payment - sent to Lake County				392.94
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	554.88	2,219.52	277.44
This Month's Payment - sent to Lake County				277.44

* Entitlement has been recalculated

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9/21/2006 10:01:00 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24		LAKE COUNTY		
		0477 Polson Elem		District ANB: EL: 1,096 HS: 0 Located ANB: 1,096
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	8,715.16	34,860.66	4,357.58
This Month's Payment - sent to Lake County				4,357.58
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	4,471.68	17,886.72	2,235.84
This Month's Payment - sent to Lake County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	14,800.00	59,200.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	285,782.20	57,156.44	228,625.76	28,578.22
This Month's Payment - sent to Lake County				28,578.22
This Month's Payment for District				293,713.11

* Entitlement has been recalculated

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9/21/2006 10:01:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24 LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,505,438.78	301,087.76	1,204,351.02	150,543.88
This Month's Payment - sent to Lake County				150,543.88
Quality Educator (01-3111)				
ENTITLEMENT	81,804.00	16,360.80	65,443.20	8,180.40
This Month's Payment - sent to Lake County				8,180.40
At Risk Student (01-3112)				
ENTITLEMENT	10,100.53	2,020.10	8,080.43	1,010.05
This Month's Payment - sent to Lake County				1,010.05
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	2,301.12	9,204.48	1,150.56
This Month's Payment - sent to Lake County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	4,840.00	19,360.00	2,420.00
This Month's Payment - sent to Lake County				2,420.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	26,544.22	106,176.83	13,272.11
This Month's Payment - sent to Lake County				13,272.11

* Entitlement has been recalculated

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9/21/2006 10:01:02 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24	LAKE COUNTY			
	0478 Polson H S		District ANB:	EL: 0 HS: 564
			Located ANB:	564
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				176,577.00

	0481 St Ignatius K-12 Schools		District ANB:	EL: 341 HS: 181
			Located ANB:	522
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,322,695.92	264,539.18	1,058,156.74	132,269.59
This Month's Payment - sent to Lake County				132,269.59
Quality Educator (01-3111)				
ENTITLEMENT	94,260.00	18,852.00	75,408.00	9,426.00
This Month's Payment - sent to Lake County				9,426.00
At Risk Student (01-3112)				
ENTITLEMENT	52,344.90	10,468.98	41,875.92	5,234.49
This Month's Payment - sent to Lake County				5,234.49
Indian Education for All (01-3113)				
ENTITLEMENT	10,648.80	2,129.76	8,519.04	1,064.88
This Month's Payment - sent to Lake County				1,064.88

* Entitlement has been recalculated

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9/21/2006 10:01:05 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24 LAKE COUNTY

0481 St Ignatius K-12 Schools **District ANB:** EL: 341 HS: 181
Located ANB: 522

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	10,920.00	43,680.00	5,460.00
This Month's Payment - sent to Lake County				5,460.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	33,182.88	132,731.47	16,591.44
This Month's Payment - sent to Lake County				16,591.44
This Month's Payment for District				170,046.40

0483 Valley View Elem **District ANB:** EL: 22 HS: 0
Located ANB: 22

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	10,612.12	42,448.48	5,306.06
This Month's Payment - sent to Lake County				5,306.06
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	832.40	3,329.60	416.20
This Month's Payment - sent to Lake County				416.20

* Entitlement has been recalculated

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9/21/2006 10:01:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24 LAKE COUNTY

0483 Valley View Elem **District ANB:** EL: 22 HS: 0
Located ANB: 22

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	947.96	3,791.88	473.98
This Month's Payment - sent to Lake County				473.98
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	89.76	359.04	44.88
This Month's Payment - sent to Lake County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	802.58	3,210.31	401.29
This Month's Payment - sent to Lake County				401.29
This Month's Payment for District				6,742.41

* Entitlement has been recalculated

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9/21/2006 10:01:07 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
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*****Final*****

24 LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 891 HS: 0

Located ANB: 891

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	22,600.00	90,400.00	11,300.00
This Month's Payment - sent to Lake County				11,300.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	34,592.80	138,371.23	17,296.40
This Month's Payment - sent to Lake County				17,296.40
This Month's Payment for District				244,644.69

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,068,007.71	213,601.54	854,406.17	106,800.77
This Month's Payment - sent to Lake County				106,800.77
Quality Educator (01-3111)				
ENTITLEMENT	60,740.00	12,148.00	48,592.00	6,074.00
This Month's Payment - sent to Lake County				6,074.00

* Entitlement has been recalculated

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9/21/2006 10:01:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24 LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,380.28	3,876.06	15,504.22	1,938.03
This Month's Payment - sent to Lake County				1,938.03
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	1,570.80	6,283.20	785.40
This Month's Payment - sent to Lake County				785.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,000.00	7,800.00	31,200.00	3,900.00
This Month's Payment - sent to Lake County				3,900.00
Special Education (01-3115)				
ENTITLEMENT	117,827.69	23,565.54	94,262.15	11,782.77
This Month's Payment - sent to Lake County				11,782.77
This Month's Payment for District				131,280.97

* Entitlement has been recalculated

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9/21/2006 10:01:10 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0

Located ANB: 243

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	557,456.91	111,491.38	445,965.53	55,745.69
This Month's Payment - sent to Lake County				55,745.69
Quality Educator (01-3111)				
ENTITLEMENT	39,616.00	7,923.20	31,692.80	3,961.60
This Month's Payment - sent to Lake County				3,961.60
At Risk Student (01-3112)				
ENTITLEMENT	12,249.43	2,449.88	9,799.55	1,224.94
This Month's Payment - sent to Lake County				1,224.94
Indian Education for All (01-3113)				
ENTITLEMENT	4,998.00	999.60	3,998.40	499.80
This Month's Payment - sent to Lake County				499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	1,560.00	6,240.00	780.00
This Month's Payment - sent to Lake County				780.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	6,793.36	27,173.48	3,396.68
This Month's Payment - sent to Lake County				3,396.68

* Entitlement has been recalculated

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9/21/2006 10:01:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
September Payment**

*****Final*****

24	LAKE COUNTY			
	1205 Charlo Elem			
			District ANB:	EL: 245 HS: 0
			Located ANB:	243
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				65,608.71

	1206 Charlo H S			
			District ANB:	EL: 0 HS: 128
			Located ANB:	108
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	427,442.41	85,488.48	341,953.93	42,744.24
This Month's Payment - sent to Lake County				42,744.24
Quality Educator (01-3111)				
ENTITLEMENT	22,232.00	4,446.40	17,785.60	2,223.20
This Month's Payment - sent to Lake County				2,223.20
At Risk Student (01-3112)				
ENTITLEMENT	5,726.02	1,145.20	4,580.82	572.60
This Month's Payment - sent to Lake County				572.60
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	522.24	2,088.96	261.12
This Month's Payment - sent to Lake County				261.12

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Office of Public Instruction

9/21/2006 10:01:12 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
September Payment

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	960.00	3,840.00	480.00
This Month's Payment - sent to Lake County				480.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	4,691.38	18,765.55	2,345.69
This Month's Payment - sent to Lake County				2,345.69
This Month's Payment for District				48,626.85

1211 Upper West Shore Elem

District ANB: EL: 30 HS: 0

Located ANB: 30

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	13,795.40	55,181.62	6,897.70
This Month's Payment - sent to Lake County				6,897.70
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	800.00	3,200.00	400.00
This Month's Payment - sent to Lake County				400.00

* Entitlement has been recalculated

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9/21/2006 10:01:13 AM prd\Payment\Payment.ade rptPaymentSummary

