



**Payment Report
FY2006-07
December Payment**

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	274,691.32	412,036.95	68,672.83
This Month's Payment - sent to Lake County				68,672.83
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	27,436.80	41,155.20	6,859.20
This Month's Payment - sent to Lake County				6,859.20
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	9,153.92	13,730.87	2,288.48
This Month's Payment - sent to Lake County				2,288.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	2,505.12	3,757.68	626.28
This Month's Payment - sent to Lake County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	16,640.00	24,960.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	27,425.60	41,138.36	6,856.40
This Month's Payment - sent to Lake County				6,856.40

* Entitlement has been recalculated

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12/14/2006 1:57:53 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24	LAKE COUNTY			
	0474 Arlee Elem		District ANB:	EL: 307 HS: 0
			Located ANB:	242
	Total Due	Paid Thru December	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 December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	447,604.79	179,041.92	268,562.87	44,760.48
This Month's Payment - sent to Lake County				44,760.48
Quality Educator (01-3111)				
ENTITLEMENT	29,456.00	11,782.40	17,673.60	2,945.60
This Month's Payment - sent to Lake County				2,945.60
At Risk Student (01-3112)				
ENTITLEMENT	3,929.41	1,571.76	2,357.65	392.94
This Month's Payment - sent to Lake County				392.94
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	1,109.76	1,664.64	277.44
This Month's Payment - sent to Lake County				277.44

* Entitlement has been recalculated

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12/14/2006 1:57:55 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24 LAKE COUNTY

0477 Polson Elem **District ANB:** EL: 1,096 HS: 0

Located ANB: 1,096

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	17,430.32	26,145.50	4,357.58
This Month's Payment - sent to Lake County				4,357.58
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	8,943.36	13,415.04	2,235.84
This Month's Payment - sent to Lake County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	29,600.00	44,400.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	285,782.20	114,312.88	171,469.32	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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12/14/2006 1:57:58 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
 FY2006-07
 December Payment**

*****Final*****

24 LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,505,438.78	602,175.52	903,263.26	150,543.88
This Month's Payment - sent to Lake County				150,543.88
Quality Educator (01-3111)				
ENTITLEMENT	81,804.00	32,721.60	49,082.40	8,180.40
This Month's Payment - sent to Lake County				8,180.40
At Risk Student (01-3112)				
ENTITLEMENT	10,100.53	4,040.20	6,060.33	1,010.05
This Month's Payment - sent to Lake County				1,010.05
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	4,602.24	6,903.36	1,150.56
This Month's Payment - sent to Lake County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	9,680.00	14,520.00	2,420.00
This Month's Payment - sent to Lake County				2,420.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	53,088.44	79,632.61	13,272.11
This Month's Payment - sent to Lake County				13,272.11

* Entitlement has been recalculated

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12/14/2006 1:57:59 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24	LAKE COUNTY			
	0478 Polson H S	District ANB:	EL: 0 HS: 564	
		Located ANB:	564	
	Total Due	Paid Thru December	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 December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,322,695.92	529,078.36	793,617.56	132,269.59
This Month's Payment - sent to Lake County				132,269.59
Quality Educator (01-3111)				
ENTITLEMENT	94,260.00	37,704.00	56,556.00	9,426.00
This Month's Payment - sent to Lake County				9,426.00
At Risk Student (01-3112)				
ENTITLEMENT	52,344.90	20,937.96	31,406.94	5,234.49
This Month's Payment - sent to Lake County				5,234.49
Indian Education for All (01-3113)				
ENTITLEMENT	10,648.80	4,259.52	6,389.28	1,064.88
This Month's Payment - sent to Lake County				1,064.88

* Entitlement has been recalculated

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12/14/2006 1:58:01 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24 LAKE COUNTY

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

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	21,840.00	32,760.00	5,460.00
This Month's Payment - sent to Lake County				5,460.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	66,365.76	99,548.59	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 December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	21,224.24	31,836.36	5,306.06
This Month's Payment - sent to Lake County				5,306.06
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	1,664.80	2,497.20	416.20
This Month's Payment - sent to Lake County				416.20

* Entitlement has been recalculated

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12/14/2006 1:58:02 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2006-07
December Payment

*****Final*****

24 LAKE COUNTY

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

Located ANB: 22

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	1,895.92	2,843.92	473.98
This Month's Payment - sent to Lake County				473.98
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	179.52	269.28	44.88
This Month's Payment - sent to Lake County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	400.00	600.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	1,605.16	2,407.73	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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12/14/2006 1:58:03 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24 LAKE COUNTY				
0486 Swan Lake-Salmon Elem			District ANB: EL: 7 HS: 0	
			Located ANB: 7	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				1,492.65
<hr/>				
1199 Ronan Elem			District ANB: EL: 891 HS: 0	
			Located ANB: 891	
	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT				
	1,899,715.96	759,886.40	1,139,829.56	189,971.60
This Month's Payment - sent to Lake County				189,971.60
Quality Educator (01-3111)				
ENTITLEMENT				
	165,900.00	66,360.00	99,540.00	16,590.00
This Month's Payment - sent to Lake County				16,590.00
At Risk Student (01-3112)				
ENTITLEMENT				
	76,690.50	30,676.20	46,014.30	7,669.05
This Month's Payment - sent to Lake County				7,669.05
Indian Education for All (01-3113)				
ENTITLEMENT				
	18,176.40	7,270.56	10,905.84	1,817.64
This Month's Payment - sent to Lake County				1,817.64

* Entitlement has been recalculated

Office of Public Instruction

12/14/2006 1:58:06 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24 LAKE COUNTY

1199 Ronan Elem **District ANB:** EL: 891 HS: 0

Located ANB: 891

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	45,200.00	67,800.00	11,300.00
This Month's Payment - sent to Lake County				11,300.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	69,185.60	103,778.43	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 December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,068,007.71	427,203.08	640,804.63	106,800.77
This Month's Payment - sent to Lake County				106,800.77
Quality Educator (01-3111)				
ENTITLEMENT	60,740.00	24,296.00	36,444.00	6,074.00
This Month's Payment - sent to Lake County				6,074.00

* Entitlement has been recalculated

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12/14/2006 1:58:08 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24		LAKE COUNTY			
		1200 Ronan H S		District ANB:	EL: 0 HS: 385
				Located ANB:	385
		Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)					
ENTITLEMENT		19,380.28	7,752.12	11,628.16	1,938.03
	This Month's Payment - sent to Lake County				1,938.03
Indian Education for All (01-3113)					
ENTITLEMENT		7,854.00	3,141.60	4,712.40	785.40
	This Month's Payment - sent to Lake County				785.40
American Indian Achievement Gap (01-3114)					
ENTITLEMENT		39,000.00	15,600.00	23,400.00	3,900.00
	This Month's Payment - sent to Lake County				3,900.00
Special Education (01-3115)					
ENTITLEMENT		117,827.69	47,131.08	70,696.61	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

Office of Public Instruction

12/14/2006 1:58:09 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
 FY2006-07
 December Payment**

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0

Located ANB: 243

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	557,456.91	222,982.76	334,474.15	55,745.69
This Month's Payment - sent to Lake County				55,745.69
Quality Educator (01-3111)				
ENTITLEMENT	39,616.00	15,846.40	23,769.60	3,961.60
This Month's Payment - sent to Lake County				3,961.60
At Risk Student (01-3112)				
ENTITLEMENT	12,249.43	4,899.76	7,349.67	1,224.94
This Month's Payment - sent to Lake County				1,224.94
Indian Education for All (01-3113)				
ENTITLEMENT	4,998.00	1,999.20	2,998.80	499.80
This Month's Payment - sent to Lake County				499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	3,120.00	4,680.00	780.00
This Month's Payment - sent to Lake County				780.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	13,586.72	20,380.12	3,396.68
This Month's Payment - sent to Lake County				3,396.68

* Entitlement has been recalculated

Office of Public Instruction

12/14/2006 1:58:10 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24		LAKE COUNTY			
1205 Charlo Elem				District ANB: EL: 245 HS: 0	
				Located ANB: 243	
	Total Due	Paid Thru December	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 December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		427,442.41	170,976.96	256,465.45	42,744.24
This Month's Payment - sent to Lake County					42,744.24
Quality Educator (01-3111)					
ENTITLEMENT		22,232.00	8,892.80	13,339.20	2,223.20
This Month's Payment - sent to Lake County					2,223.20
At Risk Student (01-3112)					
ENTITLEMENT		5,726.02	2,290.40	3,435.62	572.60
This Month's Payment - sent to Lake County					572.60
Indian Education for All (01-3113)					
ENTITLEMENT		2,611.20	1,044.48	1,566.72	261.12
This Month's Payment - sent to Lake County					261.12

* Entitlement has been recalculated

Office of Public Instruction

12/14/2006 1:58:11 PM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
December Payment**

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	1,920.00	2,880.00	480.00
This Month's Payment - sent to Lake County				480.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	9,382.76	14,074.17	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 December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	27,590.80	41,386.22	6,897.70
This Month's Payment - sent to Lake County				6,897.70
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	1,600.00	2,400.00	400.00
This Month's Payment - sent to Lake County				400.00

* Entitlement has been recalculated

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12/14/2006 1:58:13 PM prd\Payment\Payment.ade rptPaymentSummary

