



**Payment Report
FY2006-07
February Payment**

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 307 HS: 0

Located ANB: 242

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	412,036.98	274,691.29	68,672.83
This Month's Payment - sent to Lake County				68,672.83
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	41,155.20	27,436.80	6,859.20
This Month's Payment - sent to Lake County				6,859.20
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	13,730.88	9,153.91	2,288.48
This Month's Payment - sent to Lake County				2,288.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	3,757.68	2,505.12	626.28
This Month's Payment - sent to Lake County				626.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	24,960.00	16,640.00	4,160.00
This Month's Payment - sent to Lake County				4,160.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	41,138.40	27,425.56	6,856.40
This Month's Payment - sent to Lake County				6,856.40

* Entitlement has been recalculated

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February Payment**

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24	LAKE COUNTY			
	0474 Arlee Elem		District ANB: EL: 307 HS: 0	
			Located ANB: 242	
	Total Due	Paid Thru February	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 February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	447,604.79	268,562.88	179,041.91	44,760.48
This Month's Payment - sent to Lake County				44,760.48
Quality Educator (01-3111)				
ENTITLEMENT	29,456.00	17,673.60	11,782.40	2,945.60
This Month's Payment - sent to Lake County				2,945.60
At Risk Student (01-3112)				
ENTITLEMENT	3,929.41	2,357.64	1,571.77	392.94
This Month's Payment - sent to Lake County				392.94
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	1,664.64	1,109.76	277.44
This Month's Payment - sent to Lake County				277.44

* Entitlement has been recalculated

Office of Public Instruction



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24 LAKE COUNTY

0475 Arlee H S **District ANB:** EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,000.00	9,600.00	6,400.00	1,600.00
This Month's Payment - sent to Lake County				1,600.00
Special Education (01-3115)				
ENTITLEMENT	32,153.35	19,292.04	12,861.31	3,215.34
This Month's Payment - sent to Lake County				3,215.34
This Month's Payment for District				53,191.80

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

Located ANB: 1,096

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,336,100.65	1,401,660.42	934,440.23	233,610.07
This Month's Payment - sent to Lake County				233,610.07
Quality Educator (01-3111)				
ENTITLEMENT	175,314.00	105,188.40	70,125.60	17,531.40
This Month's Payment - sent to Lake County				17,531.40

* Entitlement has been recalculated

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24 LAKE COUNTY				
0477 Polson Elem				
District ANB: EL: 1,096 HS: 0				
Located ANB: 1,096				
	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	26,145.48	17,430.34	4,357.58
This Month's Payment - sent to Lake County				4,357.58
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	13,415.04	8,943.36	2,235.84
This Month's Payment - sent to Lake County				2,235.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	44,400.00	29,600.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	285,782.20	171,469.32	114,312.88	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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24 LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 564

Located ANB: 564

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,505,438.78	903,263.28	602,175.50	150,543.88
This Month's Payment - sent to Lake County				150,543.88
Quality Educator (01-3111)				
ENTITLEMENT	81,804.00	49,082.40	32,721.60	8,180.40
This Month's Payment - sent to Lake County				8,180.40
At Risk Student (01-3112)				
ENTITLEMENT	10,100.53	6,060.30	4,040.23	1,010.05
This Month's Payment - sent to Lake County				1,010.05
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	6,903.36	4,602.24	1,150.56
This Month's Payment - sent to Lake County				1,150.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	14,520.00	9,680.00	2,420.00
This Month's Payment - sent to Lake County				2,420.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	79,632.66	53,088.39	13,272.11
This Month's Payment - sent to Lake County				13,272.11

* Entitlement has been recalculated

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24	LAKE COUNTY			
	0478 Polson H S	District ANB:	EL: 0 HS: 564	
		Located ANB:	564	
	Total Due	Paid Thru February	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 February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,322,695.92	793,617.54	529,078.38	132,269.59
This Month's Payment - sent to Lake County				132,269.59
Quality Educator (01-3111)				
ENTITLEMENT	94,260.00	56,556.00	37,704.00	9,426.00
This Month's Payment - sent to Lake County				9,426.00
At Risk Student (01-3112)				
ENTITLEMENT	52,344.90	31,406.94	20,937.96	5,234.49
This Month's Payment - sent to Lake County				5,234.49
Indian Education for All (01-3113)				
ENTITLEMENT	10,648.80	6,389.28	4,259.52	1,064.88
This Month's Payment - sent to Lake County				1,064.88

* Entitlement has been recalculated

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24 LAKE COUNTY

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

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	32,760.00	21,840.00	5,460.00
This Month's Payment - sent to Lake County				5,460.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	99,548.64	66,365.71	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 February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	53,060.60	31,836.36	21,224.24	5,306.06
This Month's Payment - sent to Lake County				5,306.06
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	2,497.20	1,664.80	416.20
This Month's Payment - sent to Lake County				416.20

* Entitlement has been recalculated

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24 LAKE COUNTY

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

Located ANB: 22

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	2,843.88	1,895.96	473.98
This Month's Payment - sent to Lake County				473.98
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	269.28	179.52	44.88
This Month's Payment - sent to Lake County				44.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	600.00	400.00	100.00
This Month's Payment - sent to Lake County				100.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	2,407.74	1,605.15	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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24 LAKE COUNTY

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

Located ANB: 891

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	67,800.00	45,200.00	11,300.00
This Month's Payment - sent to Lake County				11,300.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	103,778.40	69,185.63	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 February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,068,007.71	640,804.62	427,203.09	106,800.77
This Month's Payment - sent to Lake County				106,800.77
Quality Educator (01-3111)				
ENTITLEMENT	60,740.00	36,444.00	24,296.00	6,074.00
This Month's Payment - sent to Lake County				6,074.00

* Entitlement has been recalculated

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24 LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	19,380.28	11,628.18	7,752.10	1,938.03
This Month's Payment - sent to Lake County				1,938.03
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	4,712.40	3,141.60	785.40
This Month's Payment - sent to Lake County				785.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,000.00	23,400.00	15,600.00	3,900.00
This Month's Payment - sent to Lake County				3,900.00
Special Education (01-3115)				
ENTITLEMENT	117,827.69	70,696.62	47,131.07	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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**Payment Report
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24 LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 245 HS: 0
Located ANB: 243

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	557,456.91	334,474.14	222,982.77	55,745.69
This Month's Payment - sent to Lake County				55,745.69
Quality Educator (01-3111)				
ENTITLEMENT	39,616.00	23,769.60	15,846.40	3,961.60
This Month's Payment - sent to Lake County				3,961.60
At Risk Student (01-3112)				
ENTITLEMENT	12,249.43	7,349.64	4,899.79	1,224.94
This Month's Payment - sent to Lake County				1,224.94
Indian Education for All (01-3113)				
ENTITLEMENT	4,998.00	2,998.80	1,999.20	499.80
This Month's Payment - sent to Lake County				499.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	4,680.00	3,120.00	780.00
This Month's Payment - sent to Lake County				780.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	20,380.08	13,586.76	3,396.68
This Month's Payment - sent to Lake County				3,396.68

* Entitlement has been recalculated

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*****Final*****

24		LAKE COUNTY			
1205 Charlo Elem				District ANB: EL: 245 HS: 0	
				Located ANB: 243	
	Total Due	Paid Thru February	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 February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		427,442.41	256,465.44	170,976.97	42,744.24
This Month's Payment - sent to Lake County					42,744.24
Quality Educator (01-3111)					
ENTITLEMENT		22,232.00	13,339.20	8,892.80	2,223.20
This Month's Payment - sent to Lake County					2,223.20
At Risk Student (01-3112)					
ENTITLEMENT		5,726.02	3,435.60	2,290.42	572.60
This Month's Payment - sent to Lake County					572.60
Indian Education for All (01-3113)					
ENTITLEMENT		2,611.20	1,566.72	1,044.48	261.12
This Month's Payment - sent to Lake County					261.12

* Entitlement has been recalculated

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**Payment Report
FY2006-07
February Payment**

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 108

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,800.00	2,880.00	1,920.00	480.00
This Month's Payment - sent to Lake County				480.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	14,074.14	9,382.79	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 February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	68,977.02	41,386.20	27,590.82	6,897.70
This Month's Payment - sent to Lake County				6,897.70
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	2,400.00	1,600.00	400.00
This Month's Payment - sent to Lake County				400.00

* Entitlement has been recalculated

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**Payment Report
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*****Final*****

24 LAKE COUNTY

1211 Upper West Shore Elem **District ANB:** EL: 30 HS: 0
Located ANB: 30

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	456.22	273.72	182.50	45.62
This Month's Payment - sent to Lake County				45.62
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	367.20	244.80	61.20
This Month's Payment - sent to Lake County				61.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	960.00	640.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	5,732.70	3,439.62	2,293.08	573.27
This Month's Payment - sent to Lake County				573.27
This Month's Payment for District				8,137.79

* Entitlement has been recalculated

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