



**Payment Report
FY2008-09
June Payment**

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0
Located ANB: 201

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	719,438.14	719,438.14	0.00	143,887.66
This Month's Payment - sent to Lake County				143,887.66
Quality Educator (01-3111)				
ENTITLEMENT	88,789.90	88,789.90	0.00	17,757.98
This Month's Payment - sent to Lake County				17,757.98
At Risk Student (01-3112)				
ENTITLEMENT	22,044.81	22,044.81	0.00	4,408.97
This Month's Payment - sent to Lake County				4,408.97
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	6,222.00	0.00	1,244.40
This Month's Payment - sent to Lake County				1,244.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	39,200.00	0.00	7,840.00
This Month's Payment - sent to Lake County				7,840.00
Special Education (01-3115)				
ENTITLEMENT	88,501.61	88,501.61	0.00	17,700.33
This Month's Payment - sent to Lake County				17,700.33

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem **District ANB:** EL: 305 HS: 0
Located ANB: 201

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,441.40	12,441.40	0.00	12,441.40
This Month's Payment - sent to Lake County				12,441.40
This Month's Payment for District				205,280.74

0475 Arlee H S **District ANB:** EL: 0 HS: 133
Located ANB: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	465,854.91	465,854.91	0.00	93,170.99
This Month's Payment - sent to Lake County				93,170.99
Quality Educator (01-3111)				
ENTITLEMENT	40,239.58	40,239.58	0.00	8,047.90
This Month's Payment - sent to Lake County				8,047.90
At Risk Student (01-3112)				
ENTITLEMENT	4,503.05	4,503.05	0.00	900.57
This Month's Payment - sent to Lake County				900.57

* Entitlement has been recalculated

Office of Public Instruction



**Payment Report
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June Payment**

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24 LAKE COUNTY

0475 Arlee H S **District ANB:** EL: 0 HS: 133

Located ANB: 88

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,713.20	2,713.20	0.00	542.64
This Month's Payment - sent to Lake County				542.64
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,200.00	16,200.00	0.00	3,240.00
This Month's Payment - sent to Lake County				3,240.00
Special Education (01-3115)				
ENTITLEMENT	36,690.12	36,690.12	0.00	7,338.04
This Month's Payment - sent to Lake County				7,338.04
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,332.02	5,332.02	0.00	5,332.02
This Month's Payment - sent to Lake County				5,332.02
This Month's Payment for District				118,572.16

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,632,699.21	2,632,699.21	0.00	526,539.85
This Month's Payment - sent to Lake County				526,539.85
Quality Educator (01-3111)				
ENTITLEMENT	288,506.32	288,506.32	0.00	57,701.28
This Month's Payment - sent to Lake County				57,701.28
At Risk Student (01-3112)				
ENTITLEMENT	45,603.81	45,603.81	0.00	9,120.77
This Month's Payment - sent to Lake County				9,120.77
Indian Education for All (01-3113)				
ENTITLEMENT	24,010.80	24,010.80	0.00	4,802.16
This Month's Payment - sent to Lake County				4,802.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	74,000.00	0.00	14,800.00
This Month's Payment - sent to Lake County				14,800.00
Special Education (01-3115)				
ENTITLEMENT	393,512.68	393,512.68	0.00	78,702.52
This Month's Payment - sent to Lake County				78,702.52

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

24 LAKE COUNTY				
0477 Polson Elem				
District ANB: EL: 1,177 HS: 0				
Located ANB: 1,177				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	52,092.36	52,092.36	0.00	52,092.36
This Month's Payment - sent to Lake County				52,092.36
This Month's Payment for District				743,758.94

0478 Polson H S				
District ANB: EL: 0 HS: 555				
Located ANB: 555				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,572,240.48	1,572,240.48	0.00	314,448.08
This Month's Payment - sent to Lake County				314,448.08
Quality Educator (01-3111)				
ENTITLEMENT	129,610.49	129,610.49	0.00	25,922.09
This Month's Payment - sent to Lake County				25,922.09
At Risk Student (01-3112)				
ENTITLEMENT	11,140.60	11,140.60	0.00	2,228.12
This Month's Payment - sent to Lake County				2,228.12

* Entitlement has been recalculated

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*****Final*****

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	11,322.00	11,322.00	0.00	2,264.40
This Month's Payment - sent to Lake County				2,264.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	25,800.00	0.00	5,160.00
This Month's Payment - sent to Lake County				5,160.00
Special Education (01-3115)				
ENTITLEMENT	128,772.00	128,772.00	0.00	25,754.40
This Month's Payment - sent to Lake County				25,754.40
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,173.24	28,173.24	0.00	28,173.24
This Month's Payment - sent to Lake County				28,173.24
This Month's Payment for District				403,950.33

* Entitlement has been recalculated

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**Payment Report
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June Payment**

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24 LAKE COUNTY

0481 St Ignatius K-12 Schools **District ANB:** EL: 339 HS: 159
Located ANB: 498

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,328,511.22	1,328,511.22	0.00	265,702.26
This Month's Payment - sent to Lake County				265,702.26
Quality Educator (01-3111)				
ENTITLEMENT	141,897.13	141,897.13	0.00	28,379.45
This Month's Payment - sent to Lake County				28,379.45
At Risk Student (01-3112)				
ENTITLEMENT	56,165.23	56,165.23	0.00	11,233.07
This Month's Payment - sent to Lake County				11,233.07
Indian Education for All (01-3113)				
ENTITLEMENT	10,159.20	10,159.20	0.00	2,031.84
This Month's Payment - sent to Lake County				2,031.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,800.00	51,800.00	0.00	10,360.00
This Month's Payment - sent to Lake County				10,360.00
Special Education (01-3115)				
ENTITLEMENT	160,019.68	160,019.68	0.00	32,003.92
This Month's Payment - sent to Lake County				32,003.92

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

24 LAKE COUNTY

0481 St Ignatius K-12 Schools **District ANB:** EL: 339 HS: 159
Located ANB: 498

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,338.95	28,338.95	0.00	28,338.95
This Month's Payment - sent to Lake County				28,338.95
This Month's Payment for District				378,049.49

0483 Valley View Elem **District ANB:** EL: 19 HS: 0
Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	49,836.83	0.00	9,967.39
This Month's Payment - sent to Lake County				9,967.39
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	7,909.20	0.00	1,581.84
This Month's Payment - sent to Lake County				1,581.84
At Risk Student (01-3112)				
ENTITLEMENT	5,211.12	5,211.12	0.00	1,042.24
This Month's Payment - sent to Lake County				1,042.24

* Entitlement has been recalculated

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24 LAKE COUNTY

0483 Valley View Elem **District ANB:** EL: 19 HS: 0
Located ANB: 19

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Lake County				77.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Lake County				80.00
Special Education (01-3115)				
ENTITLEMENT	3,236.77	3,236.77	0.00	647.33
This Month's Payment - sent to Lake County				647.33
This Month's Payment for District				13,396.32

0486 Swan Lake-Salmon Elem **District ANB:** EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	10,169.25	0.00	2,033.81
This Month's Payment - sent to Lake County				2,033.81

* Entitlement has been recalculated

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24 LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,062,159.18	2,062,159.18	0.00	412,431.82
This Month's Payment - sent to Lake County				412,431.82
Quality Educator (01-3111)				
ENTITLEMENT	259,628.62	259,628.62	0.00	51,925.74
This Month's Payment - sent to Lake County				51,925.74
At Risk Student (01-3112)				
ENTITLEMENT	75,312.21	75,312.21	0.00	15,062.45
This Month's Payment - sent to Lake County				15,062.45
Indian Education for All (01-3113)				
ENTITLEMENT	18,727.20	18,727.20	0.00	3,745.44
This Month's Payment - sent to Lake County				3,745.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,800.00	110,800.00	0.00	22,160.00
This Month's Payment - sent to Lake County				22,160.00
Special Education (01-3115)				
ENTITLEMENT	237,406.87	237,406.87	0.00	47,481.35
This Month's Payment - sent to Lake County				47,481.35

* Entitlement has been recalculated

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FY2008-09
June Payment**

*****Final*****

24		LAKE COUNTY			
1199 Ronan Elem				District ANB: EL:	918 HS: 0
				Located ANB:	918
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	45,905.67	45,905.67	0.00	45,905.67	
This Month's Payment - sent to Lake County				45,905.67	
This Month's Payment for District					598,712.47
<hr/>					
1200 Ronan H S				District ANB: EL:	0 HS: 377
				Located ANB:	377
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,110,419.52	1,110,419.52	0.00	222,083.92	
This Month's Payment - sent to Lake County				222,083.92	
Quality Educator (01-3111)					
ENTITLEMENT	93,377.23	93,377.23	0.00	18,675.47	
This Month's Payment - sent to Lake County				18,675.47	
At Risk Student (01-3112)					
ENTITLEMENT	19,436.85	19,436.85	0.00	3,887.33	
This Month's Payment - sent to Lake County				3,887.33	

* Entitlement has been recalculated

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**Payment Report
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June Payment**

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LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 377

Located ANB: 377

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,690.80	7,690.80	0.00	1,538.16
This Month's Payment - sent to Lake County				1,538.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,600.00	35,600.00	0.00	7,120.00
This Month's Payment - sent to Lake County				7,120.00
Special Education (01-3115)				
ENTITLEMENT	98,244.98	98,244.98	0.00	19,648.98
This Month's Payment - sent to Lake County				19,648.98
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,414.40	14,414.40	0.00	14,414.40
This Month's Payment - sent to Lake County				14,414.40
This Month's Payment for District				287,368.26

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 242 HS: 0
Located ANB: 242

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,631.09	583,631.09	0.00	116,726.21
This Month's Payment - sent to Lake County				116,726.21
Quality Educator (01-3111)				
ENTITLEMENT	61,512.28	61,512.28	0.00	12,302.44
This Month's Payment - sent to Lake County				12,302.44
At Risk Student (01-3112)				
ENTITLEMENT	12,042.42	12,042.42	0.00	2,408.50
This Month's Payment - sent to Lake County				2,408.50
Indian Education for All (01-3113)				
ENTITLEMENT	4,936.80	4,936.80	0.00	987.36
This Month's Payment - sent to Lake County				987.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	11,800.00	0.00	2,360.00
This Month's Payment - sent to Lake County				2,360.00
Special Education (01-3115)				
ENTITLEMENT	53,811.47	53,811.47	0.00	10,762.27
This Month's Payment - sent to Lake County				10,762.27

* Entitlement has been recalculated

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**Payment Report
FY2008-09
June Payment**

*****Final*****

24 LAKE COUNTY				
1205 Charlo Elem				
District ANB: EL: 242 HS: 0				
Located ANB: 242				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,905.30	10,905.30	0.00	10,905.30
This Month's Payment - sent to Lake County				10,905.30
This Month's Payment for District				156,452.08

1206 Charlo H S				
District ANB: EL: 0 HS: 128				
Located ANB: 109				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,507.49	452,507.49	0.00	90,501.49
This Month's Payment - sent to Lake County				90,501.49
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	33,796.62	0.00	6,759.34
This Month's Payment - sent to Lake County				6,759.34
At Risk Student (01-3112)				
ENTITLEMENT	5,586.96	5,586.96	0.00	1,117.36
This Month's Payment - sent to Lake County				1,117.36

* Entitlement has been recalculated

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**Payment Report
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June Payment**

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	2,611.20	0.00	522.24
This Month's Payment - sent to Lake County				522.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Lake County				640.00
Special Education (01-3115)				
ENTITLEMENT	19,162.53	19,162.53	0.00	3,832.53
This Month's Payment - sent to Lake County				3,832.53
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,905.30	10,905.30	0.00	10,905.30
This Month's Payment - sent to Lake County				10,905.30
This Month's Payment for District				114,278.26

* Entitlement has been recalculated

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Payment Report
FY2008-09
June Payment

*****Final*****

24

LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
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This Month's Payment for District

26,054.76

* Entitlement has been recalculated

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*****Final*****

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LAKE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	11,087,831.96	11,087,831.96	0.00	2,217,566.44	2,217,566.44
Quality Educator (01-3111) ENTITLEMENT	1,159,260.57	1,159,260.57	0.00	231,852.17	231,852.17
At Risk Student (01-3112) ENTITLEMENT	257,047.06	257,047.06	0.00	51,409.38	51,409.38
Indian Education for All (01-3113) ENTITLEMENT	89,760.00	89,760.00	0.00	17,952.00	17,952.00
American Indian Achievement Gap (01-3114) ENTITLEMENT	370,000.00	370,000.00	0.00	74,000.00	74,000.00



**Payment Report
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24 LAKE COUNTY

County Summary

District ANB: EL: 2,709 HS: 1,187 K12: 498
County ANB: EL: 2,797 HS: 1,263 K12: 498

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	1,231,891.52	1,231,891.52	0.00	246,378.24	
					246,378.24
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	209,606.45	209,606.45	0.00	209,606.45	
					209,606.45
Elementary Payment					1,746,546.18
High School Payment					924,169.01
K12 Payment					378,049.49
Coop Payment					0.00
County Payment					0.00
This Month's Payment					3,048,764.68