



**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

**\*\*\*Final\*\*\***

24

LAKE COUNTY

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

**\*\*\*Final\*\*\***

24

LAKE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Retirement High School (7830)</b>				
ENTITLEMENT	314,358.22	314,358.22	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	364,852.71	364,852.71	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	63,792.61	63,792.61	0.00	0.00
This Month's Payment - sent to Lake County				0.00
This Month's Payment for District				0.00

\* Entitlement has been recalculated

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**Year To Date 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
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,959.48	3,959.48	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	12,227.61	12,227.61	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**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
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	465,854.91	465,854.91	0.00	93,170.99
This Month's Payment - sent to Lake County				93,170.99
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	40,239.58	40,239.58	0.00	8,047.90
This Month's Payment - sent to Lake County				8,047.90
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	4,503.05	4,503.05	0.00	900.57
This Month's Payment - sent to Lake County				900.57
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,713.20	2,713.20	0.00	542.64
This Month's Payment - sent to Lake County				542.64
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	16,200.00	16,200.00	0.00	3,240.00
This Month's Payment - sent to Lake County				3,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,690.12	36,690.12	0.00	7,338.04
This Month's Payment - sent to Lake County				7,338.04

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	290,297.52	290,297.52	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	40,788.90	40,788.90	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	20,766.91	20,766.91	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	766.84	766.84	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	9,651.42	9,651.42	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,296.31	1,296.31	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

**\*\*\*Final\*\*\***

**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
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	2,393.80	2,393.80	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	5,240.41	5,240.41	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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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**Year To Date Payment Report  
FY2008-09  
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
<b>Direct State Aid (01-3110)</b>				
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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	288,506.32	288,506.32	0.00	57,701.28
This Month's Payment - sent to Lake County				57,701.28
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	45,603.81	45,603.81	0.00	9,120.77
This Month's Payment - sent to Lake County				9,120.77
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,010.80	24,010.80	0.00	4,802.16
This Month's Payment - sent to Lake County				4,802.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	74,000.00	74,000.00	0.00	14,800.00
This Month's Payment - sent to Lake County				14,800.00
<b>Special Education (01-3115)</b>				
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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**Year To Date Payment Report**  
**FY2008-09**  
**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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	759,678.64	759,678.64	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	59,191.70	59,191.70	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	156,223.54	156,223.54	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,029.76	5,029.76	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	10,896.84	10,896.84	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	11,471.85	11,471.85	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**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	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	14,328.57	14,328.57	0.00	0.00	
This Month's Payment - sent to Lake County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	50,934.75	50,934.75	0.00	0.00	
This Month's Payment - sent to Lake County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
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

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**24 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
<b>Direct State Aid (01-3110)</b>				
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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	129,610.49	129,610.49	0.00	25,922.09
This Month's Payment - sent to Lake County				25,922.09
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	11,140.60	11,140.60	0.00	2,228.12
This Month's Payment - sent to Lake County				2,228.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,322.00	11,322.00	0.00	2,264.40
This Month's Payment - sent to Lake County				2,264.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	25,800.00	25,800.00	0.00	5,160.00
This Month's Payment - sent to Lake County				5,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	128,772.00	128,772.00	0.00	25,754.40
This Month's Payment - sent to Lake County				25,754.40

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**24 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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	241,673.24	241,673.24	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	110,632.96	110,632.96	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	2,350.74	2,350.74	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	8,662.02	8,662.02	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	5,409.41	5,409.41	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,981.02	7,981.02	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

<b>24</b>		<b>LAKE COUNTY</b>		
	<b>0478 Polson H S</b>	<b>District ANB:</b>	EL: 0 HS: 555	
		<b>Located ANB:</b>	555	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	27,547.17	27,547.17	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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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**Year To Date 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
<b>Direct State Aid (01-3110)</b>				
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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	141,897.13	141,897.13	0.00	28,379.45
This Month's Payment - sent to Lake County				28,379.45
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	56,165.23	56,165.23	0.00	11,233.07
This Month's Payment - sent to Lake County				11,233.07
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,159.20	10,159.20	0.00	2,031.84
This Month's Payment - sent to Lake County				2,031.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	51,800.00	51,800.00	0.00	10,360.00
This Month's Payment - sent to Lake County				10,360.00
<b>Special Education (01-3115)</b>				
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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**Year To Date 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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	855,181.96	855,181.96	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	58,929.38	58,929.38	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,533.24	9,533.24	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	5,981.69	5,981.69	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	4,853.85	4,853.85	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,224.54	7,224.54	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**Year To Date 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
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	28,332.48	28,332.48	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**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
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	49,836.83	49,836.83	0.00	9,967.39
This Month's Payment - sent to Lake County				9,967.39
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,909.20	7,909.20	0.00	1,581.84
This Month's Payment - sent to Lake County				1,581.84
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	5,211.12	5,211.12	0.00	1,042.24
This Month's Payment - sent to Lake County				1,042.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	387.60	0.00	77.52
This Month's Payment - sent to Lake County				77.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	400.00	0.00	80.00
This Month's Payment - sent to Lake County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,236.77	3,236.77	0.00	647.33
This Month's Payment - sent to Lake County				647.33

\* Entitlement has been recalculated

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**Year To Date Payment Report  
 FY2008-09  
 June Payment**

**\*\*\*Final\*\*\***

**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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	22,089.62	22,089.62	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,736.88	5,736.88	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	500.00	500.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	270.81	270.81	0.00	0.00
This Month's Payment - sent to Lake County				0.00
This Month's Payment for District				13,396.32

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*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
<b>Direct State Aid (01-3110)</b>				
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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	259,628.62	259,628.62	0.00	51,925.74
This Month's Payment - sent to Lake County				51,925.74
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	75,312.21	75,312.21	0.00	15,062.45
This Month's Payment - sent to Lake County				15,062.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,727.20	18,727.20	0.00	3,745.44
This Month's Payment - sent to Lake County				3,745.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	110,800.00	110,800.00	0.00	22,160.00
This Month's Payment - sent to Lake County				22,160.00
<b>Special Education (01-3115)</b>				
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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**Year To Date Payment Report  
FY2008-09  
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**\*\*\*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
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	11,290.90	11,290.90	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	45,922.55	45,922.55	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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**\*\*\*Final\*\*\***

**24 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
<b>Direct State Aid (01-3110)</b>				
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
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	93,377.23	93,377.23	0.00	18,675.47
This Month's Payment - sent to Lake County				18,675.47
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	19,436.85	19,436.85	0.00	3,887.33
This Month's Payment - sent to Lake County				3,887.33
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,690.80	7,690.80	0.00	1,538.16
This Month's Payment - sent to Lake County				1,538.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	35,600.00	35,600.00	0.00	7,120.00
This Month's Payment - sent to Lake County				7,120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	98,244.98	98,244.98	0.00	19,648.98
This Month's Payment - sent to Lake County				19,648.98

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
June Payment**

**\*\*\*Final\*\*\***

**24 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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	477,339.60	477,339.60	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	112,737.25	112,737.25	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	76,310.61	76,310.61	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,805.45	3,805.45	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	13,740.11	13,740.11	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	3,674.50	3,674.50	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**June Payment**

**\*\*\*Final\*\*\***

24		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	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	5,739.11	5,739.11	0.00	0.00	
This Month's Payment - sent to Lake County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	14,420.03	14,420.03	0.00	0.00	
This Month's Payment - sent to Lake County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
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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**Year To Date 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
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	583,631.09	583,631.09	0.00	116,726.21
This Month's Payment - sent to Lake County				116,726.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	61,512.28	61,512.28	0.00	12,302.44
This Month's Payment - sent to Lake County				12,302.44
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	12,042.42	12,042.42	0.00	2,408.50
This Month's Payment - sent to Lake County				2,408.50
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,936.80	4,936.80	0.00	987.36
This Month's Payment - sent to Lake County				987.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,800.00	11,800.00	0.00	2,360.00
This Month's Payment - sent to Lake County				2,360.00
<b>Special Education (01-3115)</b>				
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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**Year To Date 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
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	3,056.97	3,056.97	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,905.30	10,905.30	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
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

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
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
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	452,507.49	452,507.49	0.00	90,501.49
This Month's Payment - sent to Lake County				90,501.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,796.62	33,796.62	0.00	6,759.34
This Month's Payment - sent to Lake County				6,759.34
<b>At Risk Student Not funded 2010-11 (01-3112)</b>				
ENTITLEMENT	5,586.96	5,586.96	0.00	1,117.36
This Month's Payment - sent to Lake County				1,117.36
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,611.20	2,611.20	0.00	522.24
This Month's Payment - sent to Lake County				522.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	3,200.00	0.00	640.00
This Month's Payment - sent to Lake County				640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,162.53	19,162.53	0.00	3,832.53
This Month's Payment - sent to Lake County				3,832.53

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2008-09  
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
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	279,810.84	279,810.84	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	31,763.42	31,763.42	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	22,282.66	22,282.66	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,519.83	5,519.83	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	2,807.64	2,807.64	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>IndianEdforAll FY08 &amp; FY09 (15-3650)</b>				
ENTITLEMENT	1,247.58	1,247.58	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2008-09**  
**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	
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	2,225.26	2,225.26	0.00	0.00	
This Month's Payment - sent to Lake County				0.00	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	10,905.30	10,905.30	0.00	0.00	
This Month's Payment - sent to Lake County				0.00	
<b>Transportation 2nd Semester (10-3210)</b>					
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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