



**Year To Date Payment Report
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June Payment**

*****Final*****

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LAKE COUNTY

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB Retirement Elementary (7840)				
ENTITLEMENT	278,522.18	278,522.18	0.00	0.00
This Month's Payment				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	191,492.96	191,492.96	0.00	0.00
This Month's Payment				0.00
County Block Grant (7820)				
ENTITLEMENT	61,889.60	61,889.60	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				0.00

0474 Arlee Elem

District ANB: EL: 320 HS: 0
Located ANB: 215

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	655,862.82	655,862.82	0.00	131,172.58
This Month's Payment				131,172.58

* Entitlement has been recalculated

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0475 Arlee H S **District ANB:** EL: 0 HS: 139

Located ANB: 93

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	264,788.46	264,788.46	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	4,115.35	4,115.35	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,147.41	20,147.41	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	743.97	743.97	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	9,363.51	9,363.51	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	6,034.27	6,034.27	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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24 LAKE COUNTY				
0475 Arlee H S				
		District ANB:	EL: 0	HS: 139
		Located ANB:	93	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	6,034.27	6,034.27	0.00	6,034.27
This Month's Payment				6,034.27
This Month's Payment for District				98,182.02

0477 Polson Elem				
		District ANB:	EL: 1,101	HS: 0
		Located ANB:	1,101	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,164,898.71	2,164,898.71	0.00	432,979.75
This Month's Payment				432,979.75
Special Education (01-3115)				
ENTITLEMENT	247,665.52	247,665.52	0.00	49,533.12
This Month's Payment				49,533.12
GTB General Fund (01-3120)				
ENTITLEMENT	472,685.80	472,685.80	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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	0477 Polson Elem	District ANB:	EL: 1,101	HS: 0
		Located ANB:	1,101	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				528,926.84

	0478 Polson H S	District ANB:	EL: 0	HS: 541
		Located ANB:	541	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT	1,364,834.93	1,364,834.93	0.00	272,967.01
This Month's Payment				272,967.01
Special Education (01-3115)				
ENTITLEMENT	93,517.26	93,517.26	0.00	18,703.42
This Month's Payment				18,703.42
GTB General Fund (01-3120)				
ENTITLEMENT	67,480.14	67,480.14	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	12,993.88	12,993.88	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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0478 Polson H S **District ANB:** EL: 0 HS: 541
Located ANB: 541

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	107,332.66	107,332.66	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,280.62	2,280.62	0.00	0.00
This Month's Payment				0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	1,162.71	1,162.71	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	7,240.92	7,240.92	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	27,471.28	27,471.28	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,318.59	28,318.59	0.00	28,318.59
This Month's Payment				28,318.59

* Entitlement has been recalculated

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24		LAKE COUNTY		
		0478 Polson H S	District ANB:	EL: 0 HS: 541
			Located ANB:	541
		Total Due	Paid Thru June	Remaining Balance Due
	This Month's Payment for District			Monthly Payment Due
				319,989.02

		0481 St Ignatius K-12 Schools	District ANB:	EL: 350 HS: 190
			Located ANB:	540
		Total Due	Paid Thru June	Remaining Balance Due
	Direct State Aid (01-3110)			Monthly Payment Due
	ENTITLEMENT	1,264,843.95	1,264,843.95	0.00
	This Month's Payment			252,968.75
				252,968.75
	Special Education (01-3115)			
	ENTITLEMENT	126,140.79	126,140.79	0.00
	This Month's Payment			25,228.15
				25,228.15
	GTB General Fund (01-3120)			
	ENTITLEMENT	787,104.19	787,104.19	0.00
	This Month's Payment			0.00
				0.00
	Technology Fund (28-3281)			
	ENTITLEMENT	12,368.07	12,368.07	0.00
	This Month's Payment			0.00
				0.00

* Entitlement has been recalculated

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24 LAKE COUNTY

0481 St Ignatius K-12 Schools **District ANB:** EL: 350 HS: 190
Located ANB: 540

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	57,171.45	57,171.45	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,248.85	9,248.85	0.00	0.00
This Month's Payment				0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	5,803.25	5,803.25	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	32,345.02	32,345.02	0.00	0.00
Prior Year payment adjustment for 2nd semester	12,690.23	12,690.23	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	32,335.77	32,335.77	0.00	32,335.77
This Month's Payment				32,335.77
This Month's Payment for District				310,532.67

* 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 June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	48,497.18	48,497.18	0.00	9,699.42
This Month's Payment				9,699.42
Special Education (01-3115)				
ENTITLEMENT	3,802.92	3,802.92	0.00	760.60
This Month's Payment				760.60
GTB General Fund (01-3120)				
ENTITLEMENT	17,797.30	17,797.30	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	465.11	465.11	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,565.74	5,565.74	0.00	0.00
This Month's Payment				0.00
This Month's Payment for District				10,460.02

* Entitlement has been recalculated

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24 LAKE COUNTY				
0486 Swan Lake-Salmon Elem			District ANB: EL: 8 HS: 0	
			Located ANB: 8	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				3,904.59

1199 Ronan Elem				
			District ANB: EL: 945 HS: 0	
			Located ANB: 945	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,851,343.26	1,851,343.26	0.00	370,268.62
This Month's Payment				370,268.62
Special Education (01-3115)				
ENTITLEMENT	220,861.85	220,861.85	0.00	44,172.41
This Month's Payment				44,172.41
GTB General Fund (01-3120)				
ENTITLEMENT	1,049,359.84	1,049,359.84	0.00	0.00
Entitlement adjustment for GFGTB due to lower actual mills levied by coun	-420.08	-420.08	0.00	0.00
ADJUSTED ENTITLEMENT	1,048,939.76	1,048,939.76	0.00	0.00
This Month's Payment				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	166,947.14	166,947.14	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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24		LAKE COUNTY			
		1199 Ronan Elem	District ANB:	EL: 945	HS: 0
			Located ANB:	945	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					459,717.23

		1200 Ronan H S	District ANB:	EL: 0	HS: 382
			Located ANB:	382	
		Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		999,484.18	999,484.18	0.00	199,896.82
This Month's Payment					199,896.82
Special Education (01-3115)					
ENTITLEMENT		91,023.67	91,023.67	0.00	18,204.71
This Month's Payment					18,204.71
GTB General Fund (01-3120)					
ENTITLEMENT		489,250.84	489,250.84	0.00	0.00
This Month's Payment					0.00
GTB Debt Service (50-3120)					
ENTITLEMENT		82,906.82	82,906.82	0.00	0.00
This Month's Payment					0.00

* Entitlement has been recalculated

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1200 Ronan H S **District ANB:** EL: 0 HS: 382

Located ANB: 382

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Technology Fund (28-3281)				
ENTITLEMENT	9,674.89	9,674.89	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	74,034.18	74,034.18	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,691.93	3,691.93	0.00	0.00
This Month's Payment				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	13,330.22	13,330.22	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	14,095.51	14,095.51	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	13,928.70	13,928.70	0.00	13,928.70
This Month's Payment				13,928.70

* Entitlement has been recalculated

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24	LAKE COUNTY			
	1200 Ronan H S	District ANB:	EL: 0 HS: 382	
		Located ANB:	382	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				232,030.23

	1205 Charlo Elem	District ANB:	EL: 246 HS: 0	
		Located ANB:	239	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
	ENTITLEMENT	511,279.72	511,279.72	0.00
	This Month's Payment			102,255.96
Special Education (01-3115)				
	ENTITLEMENT	50,173.92	50,173.92	0.00
	This Month's Payment			10,034.80
GTB General Fund (01-3120)				
	ENTITLEMENT	315,956.25	315,956.25	0.00
	This Month's Payment			0.00
Technology Fund (28-3281)				
	ENTITLEMENT	4,996.12	4,996.12	0.00
	This Month's Payment			0.00

* Entitlement has been recalculated

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24 LAKE COUNTY				
1205 Charlo Elem				
District ANB: EL: 246 HS: 0 Located ANB: 239				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,219.73	29,219.73	0.00	0.00
This Month's Payment				0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,082.46	5,082.46	0.00	0.00
This Month's Payment				0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	2,630.73	2,630.73	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	12,296.48	12,296.48	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	10,817.05	10,817.05	0.00	10,817.05
This Month's Payment				10,817.05
This Month's Payment for District				123,107.81

* Entitlement has been recalculated

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24 LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 100

Located ANB: 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	337,606.14	337,606.14	0.00	67,521.26
Entitlement adjustment of DSA for unusual enrollment increase	26,000.00	26,000.00	0.00	5,200.00
ADJUSTED ENTITLEMENT	363,606.14	363,606.14	0.00	72,721.26
This Month's Payment				72,721.26
Special Education (01-3115)				
ENTITLEMENT	13,513.98	13,513.98	0.00	2,702.78
This Month's Payment				2,702.78
GTB General Fund (01-3120)				
ENTITLEMENT	191,390.64	191,390.64	0.00	0.00
This Month's Payment				0.00
Technology Fund (28-3281)				
ENTITLEMENT	3,154.91	3,154.91	0.00	0.00
This Month's Payment				0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,617.94	21,617.94	0.00	0.00
This Month's Payment				0.00

* Entitlement has been recalculated

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24 LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 100
Located ANB: 87

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,355.17	5,355.17	0.00	0.00
This Month's Payment				0.00
SBG Combined Tuition Fund (13-3445)				
ENTITLEMENT	2,723.88	2,723.88	0.00	0.00
This Month's Payment				0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	9,435.15	9,435.15	0.00	0.00
This Month's Payment				0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	9,435.15	9,435.15	0.00	9,435.15
This Month's Payment				9,435.15
This Month's Payment for District				84,859.19

* Entitlement has been recalculated

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24		LAKE COUNTY			
1211 Upper West Shore Elem		District ANB:	EL: 8	HS: 0	
		Located ANB:	8		
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	529.75	529.75	0.00	0.00	
This Month's Payment				0.00	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	398.38	398.38	0.00	398.38	
This Month's Payment				398.38	
This Month's Payment for District					11,454.25

* Entitlement has been recalculated

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LAKE COUNTY

County Summary

District ANB: EL: 2,650 HS: 1,162 K12: 540
County ANB: EL: 2,711 HS: 1,228 K12: 540

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	9,663,786.40	9,663,786.40	0.00	1,932,757.28
Entitlement adjustment of DSA for unusual enrollment increase	56,607.26	56,607.26	0.00	11,321.42
ADJUSTED ENTITLEMENT	9,720,393.66	9,720,393.66	0.00	1,944,078.70
				1,944,078.70
Special Education (01-3115)				
ENTITLEMENT	938,390.37	938,390.37	0.00	187,678.05
				187,678.05
GTB General Fund (01-3120)				
ENTITLEMENT	4,063,860.32	4,063,860.32	0.00	0.00
Entitlement adjustment for GFGTB due to lower actual mills levied by county	-420.08	-420.08	0.00	0.00
ADJUSTED ENTITLEMENT	4,063,440.24	4,063,440.24	0.00	0.00
				0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	249,853.96	249,853.96	0.00	0.00
				0.00



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County Summary

District ANB: EL: 2,650 HS: 1,162 K12: 540
County ANB: EL: 2,711 HS: 1,228 K12: 540

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	94,179.74	94,179.74	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	623,185.94	623,185.94	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	46,169.45	46,169.45	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	10,571.77	10,571.77	0.00	0.00	0.00
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	9,689.84	9,689.84	0.00	0.00	0.00



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County Summary

District ANB: EL: 2,650 HS: 1,162 K12: 540
County ANB: EL: 2,711 HS: 1,228 K12: 540

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	30,133.26	30,133.26	0.00	0.00
				0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	43,094.28	43,094.28	0.00	0.00
				0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	278,522.18	278,522.18	0.00	0.00
				0.00
GTB Retirement High School (7830)				
ENTITLEMENT	191,492.96	191,492.96	0.00	0.00
				0.00
County Block Grant (7820)				
ENTITLEMENT	61,889.60	61,889.60	0.00	0.00
				0.00



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LAKE COUNTY

County Summary

District ANB: EL: 2,650 HS: 1,162 K12: 540
County ANB: EL: 2,711 HS: 1,228 K12: 540

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 1st Semester (10-3210)					
ENTITLEMENT	206,320.37	206,320.37	0.00	0.00	
Prior Year payment adjustment for 2nd semester	12,690.23	12,690.23	0.00	0.00	
					0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	206,577.72	206,577.72	0.00	206,577.72	
					206,577.72
Elementary Payment					1,292,741.34
High School Payment					735,060.46
K12 Payment					310,532.67
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,338,334.47