



**Year To Date Payment Report  
FY2006-07  
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	276,421.80	276,421.80	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	401,589.22	401,589.22	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>County Block Grant (7820)</b>				
ENTITLEMENT	62,833.90	62,833.90	0.00	0.00
This Month's Payment - sent to Lake County				0.00
This Month's Payment for District				0.00

**0474 Arlee Elem**

**District ANB:** EL: 307 HS: 0  
**Located ANB:** 242

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	686,728.27	686,728.27	0.00	137,345.63
This Month's Payment - sent to Lake County				137,345.63

\* Entitlement has been recalculated

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**Year To Date Payment Report**  
**FY2006-07**  
**June Payment**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 307 HS: 0

**Located ANB:** 242

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	68,592.00	68,592.00	0.00	13,718.40
This Month's Payment - sent to Lake County				13,718.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	22,884.79	22,884.79	0.00	4,576.95
This Month's Payment - sent to Lake County				4,576.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,262.80	6,262.80	0.00	1,252.56
This Month's Payment - sent to Lake County				1,252.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	41,600.00	41,600.00	0.00	8,320.00
This Month's Payment - sent to Lake County				8,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	68,563.96	68,563.96	0.00	13,712.76
This Month's Payment - sent to Lake County				13,712.76
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	428,199.68	428,199.68	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**  
**FY2006-07**  
**June Payment**

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

**24 LAKE COUNTY**

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

**Located ANB:** 1,096

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	22,358.40	22,358.40	0.00	4,471.68
This Month's Payment - sent to Lake County				4,471.68
<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	285,782.20	285,782.20	0.00	57,156.44
This Month's Payment - sent to Lake County				57,156.44
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	484,664.07	484,664.07	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	39,480.49	39,480.49	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	39,480.49	39,480.49	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  
FY2006-07  
June Payment**

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

**24 LAKE COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	153,875.74	153,875.74	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	4,954.17	4,954.17	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	10,733.08	10,733.08	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	168,688.00	168,688.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	52,180.89	52,180.89	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	31,859.79	31,859.79	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**  
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**June Payment**

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**24 LAKE COUNTY**

**0478 Polson H S**      **District ANB:** EL:      0 HS:      564

**Located ANB:**      564

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	10,100.53	10,100.53	0.00	2,020.13
This Month's Payment - sent to Lake County				2,020.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,505.60	11,505.60	0.00	2,301.12
This Month's Payment - sent to Lake County				2,301.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	24,200.00	24,200.00	0.00	4,840.00
This Month's Payment - sent to Lake County				4,840.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	132,721.05	132,721.05	0.00	26,544.17
This Month's Payment - sent to Lake County				26,544.17
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	120,801.24	120,801.24	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	108,970.32	108,970.32	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**  
**FY2006-07**  
**June Payment**

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

**24 LAKE COUNTY**

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,648.80	10,648.80	0.00	2,129.76
This Month's Payment - sent to Lake County				2,129.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	54,600.00	54,600.00	0.00	10,920.00
This Month's Payment - sent to Lake County				10,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	165,914.35	165,914.35	0.00	33,182.83
This Month's Payment - sent to Lake County				33,182.83
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	834,000.46	834,000.46	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	58,043.76	58,043.76	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	9,389.97	9,389.97	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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FY2006-07  
June Payment**

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

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**LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

**District ANB:** EL: 341 HS: 181  
**Located ANB:** 522

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	5,891.79	5,891.79	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	81,866.00	81,866.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	24,852.58	24,852.58	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	18,355.10	18,355.10	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	32,279.36	32,279.36	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	32,246.99	32,246.99	0.00	32,246.99
This Month's Payment - sent to Lake County				32,246.99

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
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<b>24</b>	<b>LAKE COUNTY</b>			
	<b>0481 St Ignatius K-12 Schools</b>	<b>District ANB:</b>	EL: 341 HS: 181	
		<b>Located ANB:</b>	522	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
This Month's Payment for District				372,339.76

	<b>0483 Valley View Elem</b>			
		<b>District ANB:</b>	EL: 22 HS: 0	
		<b>Located ANB:</b>	22	
		<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
	<b>Total Due</b>			
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	53,060.60	53,060.60	0.00	10,612.12
This Month's Payment - sent to Lake County				10,612.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,162.00	4,162.00	0.00	832.40
This Month's Payment - sent to Lake County				832.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	4,739.84	4,739.84	0.00	948.00
This Month's Payment - sent to Lake County				948.00
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Lake County				89.76

\* Entitlement has been recalculated

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**Year To Date Payment Report  
FY2006-07  
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**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
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Lake County				200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	4,012.89	4,012.89	0.00	802.57
This Month's Payment - sent to Lake County				802.57
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	21,754.48	21,754.48	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,650.66	5,650.66	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	4,366.00	4,366.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	1,047.43	1,047.43	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  
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**LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

**District ANB:** EL: 7 HS: 0  
**Located ANB:** 7

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	142.80	142.80	0.00	28.56
This Month's Payment - sent to Lake County				28.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Lake County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	859.92	859.92	0.00	172.00
This Month's Payment - sent to Lake County				172.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	5,311.81	5,311.81	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	2,071.00	2,071.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	333.27	333.27	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**LAKE COUNTY**

1199 Ronan Elem

**District ANB:** EL: 891 HS: 0  
**Located ANB:** 891

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	165,900.00	165,900.00	0.00	33,180.00
This Month's Payment - sent to Lake County				33,180.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	76,690.50	76,690.50	0.00	15,338.10
This Month's Payment - sent to Lake County				15,338.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,176.40	18,176.40	0.00	3,635.28
This Month's Payment - sent to Lake County				3,635.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	113,000.00	113,000.00	0.00	22,600.00
This Month's Payment - sent to Lake County				22,600.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	172,964.03	172,964.03	0.00	34,592.83
This Month's Payment - sent to Lake County				34,592.83
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	1,067,467.32	1,067,467.32	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**  
**FY2006-07**  
**June Payment**

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

24

**LAKE COUNTY**

1199 Ronan Elem

**District ANB:** EL: 891 HS: 0  
**Located ANB:** 891

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	195,894.62	195,894.62	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	119,564.41	119,564.41	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	11,963.54	11,963.54	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	30,218.20	30,218.20	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	137,323.00	137,323.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	42,420.78	42,420.78	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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<b>24 LAKE COUNTY</b>				
<b>1199 Ronan Elem</b>				
<b>District ANB: EL: 891 HS: 0</b>				
<b>Located ANB: 891</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	26,130.90	26,130.90	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	44,852.30	44,852.30	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	44,925.89	44,925.89	0.00	44,925.89
This Month's Payment - sent to Lake County				44,925.89
This Month's Payment for District				534,215.26

<b>1200 Ronan H S</b>				
<b>District ANB: EL: 0 HS: 385</b>				
<b>Located ANB: 385</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,068,007.71	1,068,007.71	0.00	213,601.55
This Month's Payment - sent to Lake County				213,601.55

\* 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 June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	60,740.00	60,740.00	0.00	12,148.00
This Month's Payment - sent to Lake County				12,148.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	19,380.28	19,380.28	0.00	3,876.04
This Month's Payment - sent to Lake County				3,876.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	7,854.00	7,854.00	0.00	1,570.80
This Month's Payment - sent to Lake County				1,570.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	39,000.00	39,000.00	0.00	7,800.00
This Month's Payment - sent to Lake County				7,800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	117,827.69	117,827.69	0.00	23,565.53
This Month's Payment - sent to Lake County				23,565.53
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	558,913.44	558,913.44	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* 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 June	Remaining Balance Due	Monthly Payment Due
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	106,873.03	106,873.03	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	75,163.78	75,163.78	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	3,748.26	3,748.26	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	13,533.61	13,533.61	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	59,905.00	59,905.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	18,329.97	18,329.97	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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<b>24 LAKE COUNTY</b>				
<b>1200 Ronan H S</b>				
<b>District ANB: EL: 0 HS: 385</b>				
<b>Located ANB: 385</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	14,337.09	14,337.09	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,117.10	14,117.10	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	14,141.63	14,141.63	0.00	14,141.63
This Month's Payment - sent to Lake County				14,141.63
This Month's Payment for District				276,703.55

<b>1205 Charlo Elem</b>				
<b>District ANB: EL: 245 HS: 0</b>				
<b>Located ANB: 243</b>				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	557,456.91	557,456.91	0.00	111,491.39
This Month's Payment - sent to Lake County				111,491.39

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

**1205 Charlo Elem**      **District ANB:** EL: 245 HS: 0  
**Located ANB:** 243

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	39,616.00	39,616.00	0.00	7,923.20
This Month's Payment - sent to Lake County				7,923.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,249.43	12,249.43	0.00	2,449.91
This Month's Payment - sent to Lake County				2,449.91
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,998.00	4,998.00	0.00	999.60
This Month's Payment - sent to Lake County				999.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00
This Month's Payment - sent to Lake County				1,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	33,966.84	33,966.84	0.00	6,793.40
This Month's Payment - sent to Lake County				6,793.40
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	351,003.00	351,003.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

**1205 Charlo Elem**      **District ANB:** EL: 245 HS: 0  
**Located ANB:** 243

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	29,665.56	29,665.56	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,160.01	5,160.01	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,670.87	2,670.87	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	38,485.00	38,485.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	11,664.52	11,664.52	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	7,251.53	7,251.53	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**  
**FY2006-07**  
**June Payment**

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

<b>24 LAKE COUNTY</b>				
<b>1205 Charlo Elem</b>				
<b>District ANB:</b> EL: 245 HS: 0				
<b>Located ANB:</b> 243				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,901.88	10,901.88	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,008.98	11,008.98	0.00	11,008.98
This Month's Payment - sent to Lake County				11,008.98
This Month's Payment for District				142,226.48

<b>1206 Charlo H S</b>				
<b>District ANB:</b> EL: 0 HS: 128				
<b>Located ANB:</b> 108				
	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	427,442.41	427,442.41	0.00	85,488.49
This Month's Payment - sent to Lake County				85,488.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	22,232.00	22,232.00	0.00	4,446.40
This Month's Payment - sent to Lake County				4,446.40

\* Entitlement has been recalculated

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**June Payment**

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

**24 LAKE COUNTY**

**1206 Charlo H S**

**District ANB: EL: 0 HS: 128**

**Located ANB: 108**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,726.02	5,726.02	0.00	1,145.22
This Month's Payment - sent to Lake County				1,145.22
<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	4,800.00	4,800.00	0.00	960.00
This Month's Payment - sent to Lake County				960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	23,456.93	23,456.93	0.00	4,691.41
This Month's Payment - sent to Lake County				4,691.41
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	256,047.43	256,047.43	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	21,947.79	21,947.79	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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June Payment**

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**24 LAKE COUNTY**

**1206 Charlo H S**

**District ANB: EL: 0 HS: 128**

**Located ANB: 108**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	5,436.88	5,436.88	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	2,765.44	2,765.44	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>				
ENTITLEMENT	20,584.00	20,584.00	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>OTO Indian Ed for All (15-3650)</b>				
ENTITLEMENT	6,094.12	6,094.12	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	5,437.53	5,437.53	0.00	0.00
This Month's Payment - sent to Lake County				0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,901.88	10,901.88	0.00	0.00
This Month's Payment - sent to Lake County				0.00

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

**1206 Charlo H S**      **District ANB:** EL:      0 HS:      128

**Located ANB:**      108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	11,008.98	11,008.98	0.00	11,008.98
This Month's Payment - sent to Lake County				11,008.98
This Month's Payment for District				108,262.74

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

**Located ANB:**      30

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	68,977.02	68,977.02	0.00	13,795.42
Entitlement adjustment of DSA for unusual enrollment increase	11,933.56	11,933.56	0.00	11,933.56
ADJUSTED ENTITLEMENT	80,910.58	80,910.58	0.00	25,728.98
This Month's Payment - sent to Lake County				25,728.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Lake County				800.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	456.22	456.22	0.00	91.26
This Month's Payment - sent to Lake County				91.26

\* Entitlement has been recalculated

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**Year To Date Payment Report  
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LAKE COUNTY

**County Summary**

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	10,384,829.97	10,384,829.97	0.00	2,076,965.89	
Entitlement adjustment of DSA for unusual enrollment increase	11,933.56	11,933.56	0.00	11,933.56	
ADJUSTED ENTITLEMENT	<u>10,396,763.53</u>	<u>10,396,763.53</u>	0.00	2,088,899.45	2,088,899.45
 <b>Quality Educator (01-3111)</b>					
ENTITLEMENT	748,076.00	748,076.00	0.00	149,615.20	149,615.20
 <b>At Risk Student (01-3112)</b>					
ENTITLEMENT	252,200.58	252,200.58	0.00	50,440.26	50,440.26
 <b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	88,393.20	88,393.20	0.00	17,678.64	17,678.64
 <b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	377,800.00	377,800.00	0.00	75,560.00	75,560.00



**Year To Date Payment Report  
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**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522  
**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	1,043,955.91	1,043,955.91	0.00	208,791.11	
					208,791.11
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	4,395,019.44	4,395,019.44	0.00	0.00	
					0.00
<b>Debt Service Advance (50-3120)</b>					
ENTITLEMENT	39,480.49	39,480.49	0.00	0.00	
					0.00
<b>GTB Debt Service (50-3120)</b>					
ENTITLEMENT	342,248.14	342,248.14	0.00	0.00	
					0.00
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	632,694.38	632,694.38	0.00	0.00	
					0.00



**Year To Date Payment Report  
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June Payment**

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**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522  
**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	46,873.90	46,873.90	0.00	0.00	0.00
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	5,891.79	5,891.79	0.00	0.00	0.00
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	5,436.31	5,436.31	0.00	0.00	0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	64,322.57	64,322.57	0.00	0.00	0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>					
ENTITLEMENT	10,733.08	10,733.08	0.00	0.00	0.00



**Year To Date Payment Report  
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June Payment**

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**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522  
**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	8,531.85	8,531.85	0.00	0.00	0.00
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	276,421.80	276,421.80	0.00	0.00	0.00
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	401,589.22	401,589.22	0.00	0.00	0.00
<b>County Block Grant (7820)</b>					
ENTITLEMENT	62,833.90	62,833.90	0.00	0.00	0.00
<b>OTO Weatherization and Deferred Maintenance (15-3640)</b>					
ENTITLEMENT	675,949.00	675,949.00	0.00	0.00	0.00



**Year To Date Payment Report  
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**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522  
**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	<b>Total Due</b>	<b>Paid Thru June</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>OTO Indian Ed for All (15-3650)</b>					
ENTITLEMENT	206,295.44	206,295.44	0.00	0.00	0.00
<b>Technology Fund (28-3281)</b>					
ENTITLEMENT	140,285.31	140,285.31	0.00	0.00	0.00
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	207,749.99	207,749.99	0.00	0.00	0.00
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	209,027.24	209,027.24	0.00	209,027.24	209,027.24



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**24 LAKE COUNTY**

**County Summary**

**District ANB:** EL: 2,598 HS: 1,190 K12: 522  
**County ANB:** EL: 2,715 HS: 1,289 K12: 522

	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
				<b>Total Due</b>
<b>Elementary Payment</b>				1,551,991.84
<b>High School Payment</b>				875,680.30
<b>K12 Payment</b>				372,339.76
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				2,800,011.90