



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
Direct State Aid (01-3110)				
ENTITLEMENT	686,728.27	686,728.27	0.00	137,345.63
This Month's Payment - sent to Lake County				137,345.63
Quality Educator (01-3111)				
ENTITLEMENT	68,592.00	68,592.00	0.00	13,718.40
This Month's Payment - sent to Lake County				13,718.40
At Risk Student (01-3112)				
ENTITLEMENT	22,884.79	22,884.79	0.00	4,576.95
This Month's Payment - sent to Lake County				4,576.95
Indian Education for All (01-3113)				
ENTITLEMENT	6,262.80	6,262.80	0.00	1,252.56
This Month's Payment - sent to Lake County				1,252.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	41,600.00	41,600.00	0.00	8,320.00
This Month's Payment - sent to Lake County				8,320.00
Special Education (01-3115)				
ENTITLEMENT	68,563.96	68,563.96	0.00	13,712.76
This Month's Payment - sent to Lake County				13,712.76

* Entitlement has been recalculated

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6/20/2007 8:22:04 AM prd\Payment\Payment.ade rptPaymentSummary



**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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	12,799.96	12,799.96	0.00	12,799.96
This Month's Payment - sent to Lake County				12,799.96
This Month's Payment for District				191,726.26

0475 Arlee H S **District ANB:** EL: 0 HS: 136
Located ANB: 105

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	447,604.79	447,604.79	0.00	89,520.95
This Month's Payment - sent to Lake County				89,520.95
Quality Educator (01-3111)				
ENTITLEMENT	29,456.00	29,456.00	0.00	5,891.20
This Month's Payment - sent to Lake County				5,891.20
At Risk Student (01-3112)				
ENTITLEMENT	3,929.41	3,929.41	0.00	785.89
This Month's Payment - sent to Lake County				785.89

* Entitlement has been recalculated

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6/20/2007 8:22:06 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

24 LAKE COUNTY

0475 Arlee H S

District ANB: EL: 0 HS: 136

Located ANB: 105

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	2,774.40	2,774.40	0.00	554.88
This Month's Payment - sent to Lake County				554.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,000.00	16,000.00	0.00	3,200.00
This Month's Payment - sent to Lake County				3,200.00
Special Education (01-3115)				
ENTITLEMENT	32,153.35	32,153.35	0.00	6,430.63
This Month's Payment - sent to Lake County				6,430.63
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	5,485.70	5,485.70	0.00	5,485.70
This Month's Payment - sent to Lake County				5,485.70
This Month's Payment for District				111,869.25

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:08 AM prd\Payment\Payment.ade rptPaymentSummary



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
Direct State Aid (01-3110)				
ENTITLEMENT	2,336,100.65	2,336,100.65	0.00	467,220.09
This Month's Payment - sent to Lake County				467,220.09
Quality Educator (01-3111)				
ENTITLEMENT	175,314.00	175,314.00	0.00	35,062.80
This Month's Payment - sent to Lake County				35,062.80
At Risk Student (01-3112)				
ENTITLEMENT	43,575.82	43,575.82	0.00	8,715.18
This Month's Payment - sent to Lake County				8,715.18
Indian Education for All (01-3113)				
ENTITLEMENT	22,358.40	22,358.40	0.00	4,471.68
This Month's Payment - sent to Lake County				4,471.68
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	285,782.20	285,782.20	0.00	57,156.44
This Month's Payment - sent to Lake County				57,156.44

* Entitlement has been recalculated

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6/20/2007 8:22:09 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

24		LAKE COUNTY			
		0477 Polson Elem		District ANB:	EL: 1,096 HS: 0
				Located ANB:	1,096
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	49,957.74	49,957.74	0.00	49,957.74	
This Month's Payment - sent to Lake County				49,957.74	
This Month's Payment for District					637,383.93

		0478 Polson H S		District ANB:	EL: 0 HS: 564
				Located ANB:	564
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT	1,505,438.78	1,505,438.78	0.00	301,087.74	
This Month's Payment - sent to Lake County				301,087.74	
Quality Educator (01-3111)					
ENTITLEMENT	81,804.00	81,804.00	0.00	16,360.80	
This Month's Payment - sent to Lake County				16,360.80	
At Risk Student (01-3112)					
ENTITLEMENT	10,100.53	10,100.53	0.00	2,020.13	
This Month's Payment - sent to Lake County				2,020.13	

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:11 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

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
Indian Education for All (01-3113)				
ENTITLEMENT	11,505.60	11,505.60	0.00	2,301.12
This Month's Payment - sent to Lake County				2,301.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	24,200.00	24,200.00	0.00	4,840.00
This Month's Payment - sent to Lake County				4,840.00
Special Education (01-3115)				
ENTITLEMENT	132,721.05	132,721.05	0.00	26,544.17
This Month's Payment - sent to Lake County				26,544.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	25,690.80	25,690.80	0.00	25,690.80
This Month's Payment - sent to Lake County				25,690.80
This Month's Payment for District				378,844.76

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:13 AM prd\Payment\Payment.ade rptPaymentSummary



**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
Direct State Aid (01-3110)				
ENTITLEMENT	1,322,695.92	1,322,695.92	0.00	264,539.20
This Month's Payment - sent to Lake County				264,539.20
Quality Educator (01-3111)				
ENTITLEMENT	94,260.00	94,260.00	0.00	18,852.00
This Month's Payment - sent to Lake County				18,852.00
At Risk Student (01-3112)				
ENTITLEMENT	52,344.90	52,344.90	0.00	10,468.98
This Month's Payment - sent to Lake County				10,468.98
Indian Education for All (01-3113)				
ENTITLEMENT	10,648.80	10,648.80	0.00	2,129.76
This Month's Payment - sent to Lake County				2,129.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	54,600.00	54,600.00	0.00	10,920.00
This Month's Payment - sent to Lake County				10,920.00
Special Education (01-3115)				
ENTITLEMENT	165,914.35	165,914.35	0.00	33,182.83
This Month's Payment - sent to Lake County				33,182.83

* Entitlement has been recalculated

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6/20/2007 8:22:14 AM prd\Payment\Payment.ade rptPaymentSummary



**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
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	32,246.99	32,246.99	0.00	32,246.99
This Month's Payment - sent to Lake County				32,246.99
This Month's Payment for District				372,339.76

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	53,060.60	53,060.60	0.00	10,612.12
This Month's Payment - sent to Lake County				10,612.12
Quality Educator (01-3111)				
ENTITLEMENT	4,162.00	4,162.00	0.00	832.40
This Month's Payment - sent to Lake County				832.40
At Risk Student (01-3112)				
ENTITLEMENT	4,739.84	4,739.84	0.00	948.00
This Month's Payment - sent to Lake County				948.00

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:16 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

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
Indian Education for All (01-3113)				
ENTITLEMENT	448.80	448.80	0.00	89.76
This Month's Payment - sent to Lake County				89.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	1,000.00	0.00	200.00
This Month's Payment - sent to Lake County				200.00
Special Education (01-3115)				
ENTITLEMENT	4,012.89	4,012.89	0.00	802.57
This Month's Payment - sent to Lake County				802.57
This Month's Payment for District				13,484.85

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
Direct State Aid (01-3110)				
ENTITLEMENT	11,600.95	11,600.95	0.00	2,320.15
This Month's Payment - sent to Lake County				2,320.15

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:19 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

24 LAKE COUNTY				
		0486 Swan Lake-Salmon Elem	District ANB:	EL: 7 HS: 0
			Located ANB:	7
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				3,950.96

1199 Ronan Elem				
			District ANB:	EL: 891 HS: 0
			Located ANB:	891
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
ENTITLEMENT				
	1,899,715.96	1,899,715.96	0.00	379,943.16
This Month's Payment - sent to Lake County				379,943.16
Quality Educator (01-3111)				
ENTITLEMENT				
	165,900.00	165,900.00	0.00	33,180.00
This Month's Payment - sent to Lake County				33,180.00
At Risk Student (01-3112)				
ENTITLEMENT				
	76,690.50	76,690.50	0.00	15,338.10
This Month's Payment - sent to Lake County				15,338.10
Indian Education for All (01-3113)				
ENTITLEMENT				
	18,176.40	18,176.40	0.00	3,635.28
This Month's Payment - sent to Lake County				3,635.28

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:22 AM prd\Payment\Payment.ade rptPaymentSummary



**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
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	113,000.00	113,000.00	0.00	22,600.00
This Month's Payment - sent to Lake County				22,600.00
Special Education (01-3115)				
ENTITLEMENT	172,964.03	172,964.03	0.00	34,592.83
This Month's Payment - sent to Lake County				34,592.83
Transportation 2nd Semester (10-3210)				
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

1200 Ronan H S

District ANB: EL: 0 HS: 385

Located ANB: 385

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
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

Office of Public Instruction

6/20/2007 8:22:24 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

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
Quality Educator (01-3111)				
ENTITLEMENT	60,740.00	60,740.00	0.00	12,148.00
This Month's Payment - sent to Lake County				12,148.00
At Risk Student (01-3112)				
ENTITLEMENT	19,380.28	19,380.28	0.00	3,876.04
This Month's Payment - sent to Lake County				3,876.04
Indian Education for All (01-3113)				
ENTITLEMENT	7,854.00	7,854.00	0.00	1,570.80
This Month's Payment - sent to Lake County				1,570.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,000.00	39,000.00	0.00	7,800.00
This Month's Payment - sent to Lake County				7,800.00
Special Education (01-3115)				
ENTITLEMENT	117,827.69	117,827.69	0.00	23,565.53
This Month's Payment - sent to Lake County				23,565.53
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,141.63	14,141.63	0.00	14,141.63
This Month's Payment - sent to Lake County				14,141.63

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:25 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

24	LAKE COUNTY				
	1200 Ronan H S			District ANB: EL: 0 HS: 385	
				Located ANB: 385	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					276,703.55

	1205 Charlo Elem			District ANB: EL: 245 HS: 0	
				Located ANB: 243	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT	557,456.91	557,456.91	0.00	111,491.39	
This Month's Payment - sent to Lake County				111,491.39	
Quality Educator (01-3111)					
ENTITLEMENT	39,616.00	39,616.00	0.00	7,923.20	
This Month's Payment - sent to Lake County				7,923.20	
At Risk Student (01-3112)					
ENTITLEMENT	12,249.43	12,249.43	0.00	2,449.91	
This Month's Payment - sent to Lake County				2,449.91	
Indian Education for All (01-3113)					
ENTITLEMENT	4,998.00	4,998.00	0.00	999.60	
This Month's Payment - sent to Lake County				999.60	

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:28 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

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
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,800.00	7,800.00	0.00	1,560.00
This Month's Payment - sent to Lake County				1,560.00
Special Education (01-3115)				
ENTITLEMENT	33,966.84	33,966.84	0.00	6,793.40
This Month's Payment - sent to Lake County				6,793.40
Transportation 2nd Semester (10-3210)				
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

1206 Charlo H S **District ANB:** EL: 0 HS: 128
Located ANB: 108

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	427,442.41	427,442.41	0.00	85,488.49
This Month's Payment - sent to Lake County				85,488.49

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:30 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
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
Quality Educator (01-3111)				
ENTITLEMENT	22,232.00	22,232.00	0.00	4,446.40
This Month's Payment - sent to Lake County				4,446.40
At Risk Student (01-3112)				
ENTITLEMENT	5,726.02	5,726.02	0.00	1,145.22
This Month's Payment - sent to Lake County				1,145.22
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	4,800.00	4,800.00	0.00	960.00
This Month's Payment - sent to Lake County				960.00
Special Education (01-3115)				
ENTITLEMENT	23,456.93	23,456.93	0.00	4,691.41
This Month's Payment - sent to Lake County				4,691.41
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,008.98	11,008.98	0.00	11,008.98
This Month's Payment - sent to Lake County				11,008.98

* Entitlement has been recalculated

Office of Public Instruction

6/20/2007 8:22:31 AM prd\Payment\Payment.ade rptPaymentSummary



**Payment Report
FY2006-07
June Payment**

*****Final*****

24	LAKE COUNTY			
	1206 Charlo H S	District ANB:	EL: 0 HS: 128	
		Located ANB:	108	
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
This Month's Payment for District				108,262.74

	1211 Upper West Shore Elem		District ANB:	EL: 30 HS: 0
			Located ANB:	30
		Paid Thru June	Remaining Balance Due	Monthly Payment Due
	Total Due			
Direct State Aid (01-3110)				
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
Quality Educator (01-3111)				
ENTITLEMENT	4,000.00	4,000.00	0.00	800.00
This Month's Payment - sent to Lake County				800.00
At Risk Student (01-3112)				
ENTITLEMENT	456.22	456.22	0.00	91.26
This Month's Payment - sent to Lake County				91.26
Indian Education for All (01-3113)				
ENTITLEMENT	612.00	612.00	0.00	122.40
This Month's Payment - sent to Lake County				122.40

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2006-07
June Payment

*****Final*****

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
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	10,396,763.53	10,396,763.53	0.00	2,088,899.45	2,088,899.45
 Quality Educator (01-3111)					
ENTITLEMENT	748,076.00	748,076.00	0.00	149,615.20	149,615.20
 At Risk Student (01-3112)					
ENTITLEMENT	252,200.58	252,200.58	0.00	50,440.26	50,440.26
 Indian Education for All (01-3113)					
ENTITLEMENT	88,393.20	88,393.20	0.00	17,678.64	17,678.64
 American Indian Achievement Gap (01-3114)					
ENTITLEMENT	377,800.00	377,800.00	0.00	75,560.00	75,560.00



**Payment Report
FY2006-07
June Payment**

*****Final*****

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	1,043,955.91	1,043,955.91	0.00	208,791.11	
					208,791.11
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	209,027.24	209,027.24	0.00	209,027.24	
					209,027.24
Elementary Payment					1,551,991.84
High School Payment					875,680.30
K12 Payment					372,339.76
Coop Payment					0.00
County Payment					0.00
This Month's Payment					2,800,011.90