



**Payment Report  
FY2008-09  
September Payment**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

**District ANB:** EL: 305 HS: 0

**Located ANB:** 201

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	719,438.14	143,887.62	575,550.52	71,943.81
This Month's Payment - sent to Lake County				71,943.81
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	88,789.90	17,757.98	71,031.92	8,878.99
This Month's Payment - sent to Lake County				8,878.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	22,044.81	4,408.96	17,635.85	2,204.48
This Month's Payment - sent to Lake County				2,204.48
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	6,222.00	1,244.40	4,977.60	622.20
This Month's Payment - sent to Lake County				622.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	39,200.00	7,840.00	31,360.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	88,501.61	17,700.32	70,801.29	8,850.16
This Month's Payment - sent to Lake County				8,850.16

\* Entitlement has been recalculated

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FY2008-09  
September Payment**

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24		LAKE COUNTY			
0474 Arlee Elem				District ANB: EL:	305 HS: 0
				Located ANB:	201
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					96,419.64
0475 Arlee H S				District ANB: EL:	0 HS: 133
				Located ANB:	88
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT		465,854.91	93,170.98	372,683.93	46,585.49
This Month's Payment - sent to Lake County					46,585.49
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT		40,239.58	8,047.92	32,191.66	4,023.96
This Month's Payment - sent to Lake County					4,023.96
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT		4,503.05	900.62	3,602.43	450.31
This Month's Payment - sent to Lake County					450.31
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT		2,713.20	542.64	2,170.56	271.32
This Month's Payment - sent to Lake County					271.32

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	16,200.00	3,240.00	12,960.00	1,620.00
This Month's Payment - sent to Lake County				1,620.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	36,690.12	7,338.02	29,352.10	3,669.01
This Month's Payment - sent to Lake County				3,669.01
This Month's Payment for District				56,620.09

**0477 Polson Elem**      **District ANB:** EL: 1,177 HS: 0  
**Located ANB:** 1,177

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,632,699.21	526,539.84	2,106,159.37	263,269.92
This Month's Payment - sent to Lake County				263,269.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	288,506.32	57,701.26	230,805.06	28,850.63
This Month's Payment - sent to Lake County				28,850.63

\* Entitlement has been recalculated

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**Payment Report  
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September Payment**

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

24 LAKE COUNTY				
0477 Polson Elem				
District ANB: EL: 1,177 HS: 0				
Located ANB: 1,177				
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	45,603.81	9,120.76	36,483.05	4,560.38
This Month's Payment - sent to Lake County				4,560.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,010.80	4,802.16	19,208.64	2,401.08
This Month's Payment - sent to Lake County				2,401.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	74,000.00	14,800.00	59,200.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	393,512.68	78,702.54	314,810.14	39,351.27
This Month's Payment - sent to Lake County				39,351.27
This Month's Payment for District				345,833.28

\* Entitlement has been recalculated

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

**24 LAKE COUNTY**

**0478 Polson H S**

**District ANB:** EL: 0 HS: 555

**Located ANB:** 555

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,572,240.48	314,448.10	1,257,792.38	157,224.05
This Month's Payment - sent to Lake County				157,224.05
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	129,610.49	25,922.10	103,688.39	12,961.05
This Month's Payment - sent to Lake County				12,961.05
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	11,140.60	2,228.12	8,912.48	1,114.06
This Month's Payment - sent to Lake County				1,114.06
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	11,322.00	2,264.40	9,057.60	1,132.20
This Month's Payment - sent to Lake County				1,132.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	25,800.00	5,160.00	20,640.00	2,580.00
This Month's Payment - sent to Lake County				2,580.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	128,772.00	25,754.40	103,017.60	12,877.20
This Month's Payment - sent to Lake County				12,877.20

\* Entitlement has been recalculated

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<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>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				187,888.56

	<b>0481 St Ignatius K-12 Schools</b>		<b>District ANB:</b>	EL: 339 HS: 159
			<b>Located ANB:</b>	498
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,328,511.22	265,702.24	1,062,808.98	132,851.12
This Month's Payment - sent to Lake County				132,851.12
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	141,897.13	28,379.42	113,517.71	14,189.71
This Month's Payment - sent to Lake County				14,189.71
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	56,165.23	11,233.04	44,932.19	5,616.52
This Month's Payment - sent to Lake County				5,616.52
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,159.20	2,031.84	8,127.36	1,015.92
This Month's Payment - sent to Lake County				1,015.92

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	51,800.00	10,360.00	41,440.00	5,180.00
This Month's Payment - sent to Lake County				5,180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	160,019.68	32,003.94	128,015.74	16,001.97
This Month's Payment - sent to Lake County				16,001.97
This Month's Payment for District				174,855.24

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	49,836.83	9,967.36	39,869.47	4,983.68
This Month's Payment - sent to Lake County				4,983.68
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,909.20	1,581.84	6,327.36	790.92
This Month's Payment - sent to Lake County				790.92

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,211.12	1,042.22	4,168.90	521.11
This Month's Payment - sent to Lake County				521.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	387.60	77.52	310.08	38.76
This Month's Payment - sent to Lake County				38.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	400.00	80.00	320.00	40.00
This Month's Payment - sent to Lake County				40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	3,236.77	647.36	2,589.41	323.68
This Month's Payment - sent to Lake County				323.68
This Month's Payment for District				6,698.15

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

**1199 Ronan Elem**

**District ANB:** EL: 918 HS: 0

**Located ANB:** 918

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,062,159.18	412,431.84	1,649,727.34	206,215.92
This Month's Payment - sent to Lake County				206,215.92
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	259,628.62	51,925.72	207,702.90	25,962.86
This Month's Payment - sent to Lake County				25,962.86
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	75,312.21	15,062.44	60,249.77	7,531.22
This Month's Payment - sent to Lake County				7,531.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	18,727.20	3,745.44	14,981.76	1,872.72
This Month's Payment - sent to Lake County				1,872.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	110,800.00	22,160.00	88,640.00	11,080.00
This Month's Payment - sent to Lake County				11,080.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	237,406.87	47,481.38	189,925.49	23,740.69
This Month's Payment - sent to Lake County				23,740.69

\* Entitlement has been recalculated

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24		LAKE COUNTY			
1199 Ronan Elem		<b>District ANB:</b> EL: 918 HS: 0			
		<b>Located ANB:</b> 918			
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
This Month's Payment for District					276,403.41
1200 Ronan H S		<b>District ANB:</b> EL: 0 HS: 377			
		<b>Located ANB:</b> 377			
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT					
	1,110,419.52	222,083.90	888,335.62	111,041.95	
This Month's Payment - sent to Lake County					111,041.95
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT					
	93,377.23	18,675.44	74,701.79	9,337.72	
This Month's Payment - sent to Lake County					9,337.72
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT					
	19,436.85	3,887.38	15,549.47	1,943.69	
This Month's Payment - sent to Lake County					1,943.69
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT					
	7,690.80	1,538.16	6,152.64	769.08	
This Month's Payment - sent to Lake County					769.08

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

**1200 Ronan H S**

**District ANB: EL: 0 HS: 377**

**Located ANB: 377**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	35,600.00	7,120.00	28,480.00	3,560.00
This Month's Payment - sent to Lake County				3,560.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	98,244.98	19,649.00	78,595.98	9,824.50
This Month's Payment - sent to Lake County				9,824.50
This Month's Payment for District				136,476.94

**1205 Charlo Elem**

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

**Located ANB: 242**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	583,631.09	116,726.22	466,904.87	58,363.11
This Month's Payment - sent to Lake County				58,363.11
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	61,512.28	12,302.46	49,209.82	6,151.23
This Month's Payment - sent to Lake County				6,151.23

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

**1205 Charlo Elem**

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

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	12,042.42	2,408.48	9,633.94	1,204.24
This Month's Payment - sent to Lake County				1,204.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	4,936.80	987.36	3,949.44	493.68
This Month's Payment - sent to Lake County				493.68
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	11,800.00	2,360.00	9,440.00	1,180.00
This Month's Payment - sent to Lake County				1,180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	53,811.47	10,762.30	43,049.17	5,381.15
This Month's Payment - sent to Lake County				5,381.15
This Month's Payment for District				72,773.41

\* Entitlement has been recalculated

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

**24 LAKE COUNTY**

**1206 Charlo H S**

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

**Located ANB: 109**

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	452,507.49	90,501.50	362,005.99	45,250.75
This Month's Payment - sent to Lake County				45,250.75
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,796.62	6,759.32	27,037.30	3,379.66
This Month's Payment - sent to Lake County				3,379.66
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	5,586.96	1,117.40	4,469.56	558.70
This Month's Payment - sent to Lake County				558.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,611.20	522.24	2,088.96	261.12
This Month's Payment - sent to Lake County				261.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,200.00	640.00	2,560.00	320.00
This Month's Payment - sent to Lake County				320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	19,162.53	3,832.50	15,330.03	1,916.25
This Month's Payment - sent to Lake County				1,916.25

\* Entitlement has been recalculated

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**Payment Report  
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**\*\*\*Final\*\*\***

<b>24</b>	<b>LAKE COUNTY</b>			
	<b>1206 Charlo H S</b>			
			<b>District ANB:</b>	EL: 0 HS: 128
			<b>Located ANB:</b>	109
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
This Month's Payment for District				51,686.48

	<b>1211 Upper West Shore Elem</b>			
			<b>District ANB:</b>	EL: 43 HS: 0
			<b>Located ANB:</b>	43
	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	100,364.64	20,072.92	80,291.72	10,036.46
This Month's Payment - sent to Lake County				10,036.46
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	10,951.20	2,190.24	8,760.96	1,095.12
This Month's Payment - sent to Lake County				1,095.12
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	877.20	175.44	701.76	87.72
This Month's Payment - sent to Lake County				87.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,000.00	200.00	800.00	100.00
This Month's Payment - sent to Lake County				100.00

\* Entitlement has been recalculated

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**24 LAKE COUNTY**

**1211 Upper West Shore Elem**      **District ANB:** EL: 43 HS: 0  
**Located ANB:** 43

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	11,938.01	2,387.60	9,550.41	1,193.80
This Month's Payment - sent to Lake County				1,193.80
This Month's Payment for District				12,513.10

\* Entitlement has been recalculated

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LAKE COUNTY

**County Summary**

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>	
<b>Direct State Aid (01-3110)</b> ENTITLEMENT	11,087,831.96	2,217,566.38	8,870,265.58	1,108,783.19	1,108,783.19
<b>Quality Educator (01-3111)</b> ENTITLEMENT	1,159,260.57	231,852.10	927,408.47	115,926.05	115,926.05
<b>At Risk Student (01-3112)</b> ENTITLEMENT	257,047.06	51,409.42	205,637.64	25,704.71	25,704.71
<b>Indian Education for All (01-3113)</b> ENTITLEMENT	89,760.00	17,952.00	71,808.00	8,976.00	8,976.00
<b>American Indian Achievement Gap (01-3114)</b> ENTITLEMENT	370,000.00	74,000.00	296,000.00	37,000.00	37,000.00



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**LAKE COUNTY**

**County Summary**

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

	<b>Total Due</b>	<b>Paid Thru September</b>	<b>Remaining Balance Due</b>	<b>Monthly Payment Due</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	1,231,891.52	246,378.32	985,513.20	123,189.16
				123,189.16
<b>Elementary Payment</b>				812,051.80
<b>High School Payment</b>				432,672.07
<b>K12 Payment</b>				174,855.24
<b>Coop Payment</b>				0.00
<b>County Payment</b>				0.00
<b>This Month's Payment</b>				1,419,579.11