



**Payment Report
FY2008-09
October Payment**

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0

Located ANB: 201

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	719,438.14	215,831.43	503,606.71	71,943.81
This Month's Payment - sent to Lake County				71,943.81
Quality Educator (01-3111)				
ENTITLEMENT	88,789.90	26,636.97	62,152.93	8,878.99
This Month's Payment - sent to Lake County				8,878.99
At Risk Student (01-3112)				
ENTITLEMENT	22,044.81	6,613.44	15,431.37	2,204.48
This Month's Payment - sent to Lake County				2,204.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	1,866.60	4,355.40	622.20
This Month's Payment - sent to Lake County				622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	11,760.00	27,440.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	88,501.61	26,550.48	61,951.13	8,850.16
This Month's Payment - sent to Lake County				8,850.16

* Entitlement has been recalculated

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**Payment Report
FY2008-09
October Payment**

*****Final*****

24		LAKE COUNTY			
0474 Arlee Elem				District ANB: EL: 305 HS: 0	
				Located ANB: 201	
	Total Due	Paid Thru October	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 October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		465,854.91	139,756.47	326,098.44	46,585.49
This Month's Payment - sent to Lake County					46,585.49
Quality Educator (01-3111)					
ENTITLEMENT		40,239.58	12,071.88	28,167.70	4,023.96
This Month's Payment - sent to Lake County					4,023.96
At Risk Student (01-3112)					
ENTITLEMENT		4,503.05	1,350.93	3,152.12	450.31
This Month's Payment - sent to Lake County					450.31
Indian Education for All (01-3113)					
ENTITLEMENT		2,713.20	813.96	1,899.24	271.32
This Month's Payment - sent to Lake County					271.32

* Entitlement has been recalculated

Office of Public Instruction



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24 LAKE COUNTY

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

Located ANB: 88

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,200.00	4,860.00	11,340.00	1,620.00
This Month's Payment - sent to Lake County				1,620.00
Special Education (01-3115)				
ENTITLEMENT	36,690.12	11,007.03	25,683.09	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 October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,632,699.21	789,809.76	1,842,889.45	263,269.92
This Month's Payment - sent to Lake County				263,269.92
Quality Educator (01-3111)				
ENTITLEMENT	288,506.32	86,551.89	201,954.43	28,850.63
This Month's Payment - sent to Lake County				28,850.63

* Entitlement has been recalculated

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	45,603.81	13,681.14	31,922.67	4,560.38
This Month's Payment - sent to Lake County				4,560.38
Indian Education for All (01-3113)				
ENTITLEMENT	24,010.80	7,203.24	16,807.56	2,401.08
This Month's Payment - sent to Lake County				2,401.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	22,200.00	51,800.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	393,512.68	118,053.81	275,458.87	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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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 555

Located ANB: 555

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,572,240.48	471,672.15	1,100,568.33	157,224.05
This Month's Payment - sent to Lake County				157,224.05
Quality Educator (01-3111)				
ENTITLEMENT	129,610.49	38,883.15	90,727.34	12,961.05
This Month's Payment - sent to Lake County				12,961.05
At Risk Student (01-3112)				
ENTITLEMENT	11,140.60	3,342.18	7,798.42	1,114.06
This Month's Payment - sent to Lake County				1,114.06
Indian Education for All (01-3113)				
ENTITLEMENT	11,322.00	3,396.60	7,925.40	1,132.20
This Month's Payment - sent to Lake County				1,132.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	7,740.00	18,060.00	2,580.00
This Month's Payment - sent to Lake County				2,580.00
Special Education (01-3115)				
ENTITLEMENT	128,772.00	38,631.60	90,140.40	12,877.20
This Month's Payment - sent to Lake County				12,877.20

* Entitlement has been recalculated

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24	LAKE COUNTY			
	0478 Polson H S	District ANB:	EL: 0 HS: 555	
		Located ANB:	555	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				187,888.56

0481 St Ignatius K-12 Schools

District ANB: EL: 339 HS: 159
Located ANB: 498

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,328,511.22	398,553.36	929,957.86	132,851.12
This Month's Payment - sent to Lake County				132,851.12
Quality Educator (01-3111)				
ENTITLEMENT	141,897.13	42,569.13	99,328.00	14,189.71
This Month's Payment - sent to Lake County				14,189.71
At Risk Student (01-3112)				
ENTITLEMENT	56,165.23	16,849.56	39,315.67	5,616.52
This Month's Payment - sent to Lake County				5,616.52
Indian Education for All (01-3113)				
ENTITLEMENT	10,159.20	3,047.76	7,111.44	1,015.92
This Month's Payment - sent to Lake County				1,015.92

* Entitlement has been recalculated

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**Payment Report
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October Payment**

*****Final*****

24 LAKE COUNTY

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,800.00	15,540.00	36,260.00	5,180.00
This Month's Payment - sent to Lake County				5,180.00
Special Education (01-3115)				
ENTITLEMENT	160,019.68	48,005.91	112,013.77	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 October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	14,951.04	34,885.79	4,983.68
This Month's Payment - sent to Lake County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	2,372.76	5,536.44	790.92
This Month's Payment - sent to Lake County				790.92

* Entitlement has been recalculated

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October Payment**

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24 LAKE COUNTY

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

Located ANB: 19

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,211.12	1,563.33	3,647.79	521.11
This Month's Payment - sent to Lake County				521.11
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	116.28	271.32	38.76
This Month's Payment - sent to Lake County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	120.00	280.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,236.77	971.04	2,265.73	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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LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 918 HS: 0

Located ANB: 918

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,062,159.18	618,647.76	1,443,511.42	206,215.92
This Month's Payment - sent to Lake County				206,215.92
Quality Educator (01-3111)				
ENTITLEMENT	259,628.62	77,888.58	181,740.04	25,962.86
This Month's Payment - sent to Lake County				25,962.86
At Risk Student (01-3112)				
ENTITLEMENT	75,312.21	22,593.66	52,718.55	7,531.22
This Month's Payment - sent to Lake County				7,531.22
Indian Education for All (01-3113)				
ENTITLEMENT	18,727.20	5,618.16	13,109.04	1,872.72
This Month's Payment - sent to Lake County				1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,800.00	33,240.00	77,560.00	11,080.00
This Month's Payment - sent to Lake County				11,080.00
Special Education (01-3115)				
ENTITLEMENT	237,406.87	71,222.07	166,184.80	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				District ANB: EL: 918 HS: 0	
				Located ANB: 918	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District					276,403.41
1200 Ronan H S				District ANB: EL: 0 HS: 377	
				Located ANB: 377	
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT		1,110,419.52	333,125.85	777,293.67	111,041.95
This Month's Payment - sent to Lake County					111,041.95
Quality Educator (01-3111)					
ENTITLEMENT		93,377.23	28,013.16	65,364.07	9,337.72
This Month's Payment - sent to Lake County					9,337.72
At Risk Student (01-3112)					
ENTITLEMENT		19,436.85	5,831.07	13,605.78	1,943.69
This Month's Payment - sent to Lake County					1,943.69
Indian Education for All (01-3113)					
ENTITLEMENT		7,690.80	2,307.24	5,383.56	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 October	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,600.00	10,680.00	24,920.00	3,560.00
This Month's Payment - sent to Lake County				3,560.00
Special Education (01-3115)				
ENTITLEMENT	98,244.98	29,473.50	68,771.48	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 October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,631.09	175,089.33	408,541.76	58,363.11
This Month's Payment - sent to Lake County				58,363.11
Quality Educator (01-3111)				
ENTITLEMENT	61,512.28	18,453.69	43,058.59	6,151.23
This Month's Payment - sent to Lake County				6,151.23

* Entitlement has been recalculated

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**Payment Report
FY2008-09
October Payment**

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	12,042.42	3,612.72	8,429.70	1,204.24
This Month's Payment - sent to Lake County				1,204.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,936.80	1,481.04	3,455.76	493.68
This Month's Payment - sent to Lake County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	3,540.00	8,260.00	1,180.00
This Month's Payment - sent to Lake County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	53,811.47	16,143.45	37,668.02	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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**Payment Report
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October Payment**

*****Final*****

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,507.49	135,752.25	316,755.24	45,250.75
This Month's Payment - sent to Lake County				45,250.75
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	10,138.98	23,657.64	3,379.66
This Month's Payment - sent to Lake County				3,379.66
At Risk Student (01-3112)				
ENTITLEMENT	5,586.96	1,676.10	3,910.86	558.70
This Month's Payment - sent to Lake County				558.70
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	783.36	1,827.84	261.12
This Month's Payment - sent to Lake County				261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	960.00	2,240.00	320.00
This Month's Payment - sent to Lake County				320.00
Special Education (01-3115)				
ENTITLEMENT	19,162.53	5,748.75	13,413.78	1,916.25
This Month's Payment - sent to Lake County				1,916.25

* 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 October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					51,686.48

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	100,364.64	30,109.38	70,255.26	10,036.46
This Month's Payment - sent to Lake County				10,036.46
Quality Educator (01-3111)				
ENTITLEMENT	10,951.20	3,285.36	7,665.84	1,095.12
This Month's Payment - sent to Lake County				1,095.12
Indian Education for All (01-3113)				
ENTITLEMENT	877.20	263.16	614.04	87.72
This Month's Payment - sent to Lake County				87.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,000.00	300.00	700.00	100.00
This Month's Payment - sent to Lake County				100.00

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2008-09
October Payment

*****Final*****

24

LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 43 HS: 0

Located ANB: 43

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	11,938.01	3,581.40	8,356.61	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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	11,087,831.96	3,326,349.57	7,761,482.39	1,108,783.19	1,108,783.19
Quality Educator (01-3111) ENTITLEMENT	1,159,260.57	347,778.15	811,482.42	115,926.05	115,926.05
At Risk Student (01-3112) ENTITLEMENT	257,047.06	77,114.13	179,932.93	25,704.71	25,704.71
Indian Education for All (01-3113) ENTITLEMENT	89,760.00	26,928.00	62,832.00	8,976.00	8,976.00
American Indian Achievement Gap (01-3114) ENTITLEMENT	370,000.00	111,000.00	259,000.00	37,000.00	37,000.00



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

24 LAKE COUNTY

County Summary

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

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,231,891.52	369,567.48	862,324.04	123,189.16
				123,189.16
Elementary Payment				812,051.80
High School Payment				432,672.07
K12 Payment				174,855.24
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,419,579.11