



**Payment Report
FY2008-09
April Payment**

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 305 HS: 0
Located ANB: 201

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	719,438.14	575,550.48	143,887.66	71,943.81
This Month's Payment - sent to Lake County				71,943.81
Quality Educator (01-3111)				
ENTITLEMENT	88,789.90	71,031.92	17,757.98	8,878.99
This Month's Payment - sent to Lake County				8,878.99
At Risk Student (01-3112)				
ENTITLEMENT	22,044.81	17,635.84	4,408.97	2,204.48
This Month's Payment - sent to Lake County				2,204.48
Indian Education for All (01-3113)				
ENTITLEMENT	6,222.00	4,977.60	1,244.40	622.20
This Month's Payment - sent to Lake County				622.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	31,360.00	7,840.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	88,501.61	70,801.28	17,700.33	8,850.16
This Month's Payment - sent to Lake County				8,850.16

* Entitlement has been recalculated

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FY2008-09
April Payment**

*****Final*****

24 LAKE COUNTY				
0474 Arlee Elem		District ANB:	EL: 305	HS: 0
		Located ANB:	201	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				96,419.64
<hr/>				
0475 Arlee H S		District ANB:	EL: 0	HS: 133
		Located ANB:	88	
	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		465,854.91	372,683.92	93,170.99
This Month's Payment - sent to Lake County				46,585.49
Quality Educator (01-3111)				
ENTITLEMENT		40,239.58	32,191.68	8,047.90
This Month's Payment - sent to Lake County				4,023.96
At Risk Student (01-3112)				
ENTITLEMENT		4,503.05	3,602.48	900.57
This Month's Payment - sent to Lake County				450.31
Indian Education for All (01-3113)				
ENTITLEMENT		2,713.20	2,170.56	542.64
This Month's Payment - sent to Lake County				271.32

* Entitlement has been recalculated

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April Payment**

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24 LAKE COUNTY

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

Located ANB: 88

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	16,200.00	12,960.00	3,240.00	1,620.00
This Month's Payment - sent to Lake County				1,620.00
Special Education (01-3115)				
ENTITLEMENT	36,690.12	29,352.08	7,338.04	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,632,699.21	2,106,159.36	526,539.85	263,269.92
This Month's Payment - sent to Lake County				263,269.92
Quality Educator (01-3111)				
ENTITLEMENT	288,506.32	230,805.04	57,701.28	28,850.63
This Month's Payment - sent to Lake County				28,850.63

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,177 HS: 0

Located ANB: 1,177

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	45,603.81	36,483.04	9,120.77	4,560.38
This Month's Payment - sent to Lake County				4,560.38
Indian Education for All (01-3113)				
ENTITLEMENT	24,010.80	19,208.64	4,802.16	2,401.08
This Month's Payment - sent to Lake County				2,401.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	74,000.00	59,200.00	14,800.00	7,400.00
This Month's Payment - sent to Lake County				7,400.00
Special Education (01-3115)				
ENTITLEMENT	393,512.68	314,810.16	78,702.52	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,572,240.48	1,257,792.40	314,448.08	157,224.05
This Month's Payment - sent to Lake County				157,224.05
Quality Educator (01-3111)				
ENTITLEMENT	129,610.49	103,688.40	25,922.09	12,961.05
This Month's Payment - sent to Lake County				12,961.05
At Risk Student (01-3112)				
ENTITLEMENT	11,140.60	8,912.48	2,228.12	1,114.06
This Month's Payment - sent to Lake County				1,114.06
Indian Education for All (01-3113)				
ENTITLEMENT	11,322.00	9,057.60	2,264.40	1,132.20
This Month's Payment - sent to Lake County				1,132.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	25,800.00	20,640.00	5,160.00	2,580.00
This Month's Payment - sent to Lake County				2,580.00
Special Education (01-3115)				
ENTITLEMENT	128,772.00	103,017.60	25,754.40	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	
		Paid Thru April	Remaining Balance Due	Monthly Payment Due
	Total 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
		Paid Thru April	Remaining Balance Due
	Total Due		Monthly Payment Due

Direct State Aid (01-3110)

ENTITLEMENT	1,328,511.22	1,062,808.96	265,702.26	132,851.12
This Month's Payment - sent to Lake County				132,851.12

Quality Educator (01-3111)

ENTITLEMENT	141,897.13	113,517.68	28,379.45	14,189.71
This Month's Payment - sent to Lake County				14,189.71

At Risk Student (01-3112)

ENTITLEMENT	56,165.23	44,932.16	11,233.07	5,616.52
This Month's Payment - sent to Lake County				5,616.52

Indian Education for All (01-3113)

ENTITLEMENT	10,159.20	8,127.36	2,031.84	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 April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	51,800.00	41,440.00	10,360.00	5,180.00
This Month's Payment - sent to Lake County				5,180.00
Special Education (01-3115)				
ENTITLEMENT	160,019.68	128,015.76	32,003.92	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	49,836.83	39,869.44	9,967.39	4,983.68
This Month's Payment - sent to Lake County				4,983.68
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	6,327.36	1,581.84	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 April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	5,211.12	4,168.88	1,042.24	521.11
This Month's Payment - sent to Lake County				521.11
Indian Education for All (01-3113)				
ENTITLEMENT	387.60	310.08	77.52	38.76
This Month's Payment - sent to Lake County				38.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	320.00	80.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	3,236.77	2,589.44	647.33	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

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0
Located ANB: 5

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,169.25	8,135.44	2,033.81	1,016.93
This Month's Payment - sent to Lake County				1,016.93
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	2,433.60	608.40	304.20
This Month's Payment - sent to Lake County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	81.60	20.40	10.20
This Month's Payment - sent to Lake County				10.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	160.00	40.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	594.80	475.84	118.96	59.48
This Month's Payment - sent to Lake County				59.48
This Month's Payment for District				1,410.81

* 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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,062,159.18	1,649,727.36	412,431.82	206,215.92
This Month's Payment - sent to Lake County				206,215.92
Quality Educator (01-3111)				
ENTITLEMENT	259,628.62	207,702.88	51,925.74	25,962.86
This Month's Payment - sent to Lake County				25,962.86
At Risk Student (01-3112)				
ENTITLEMENT	75,312.21	60,249.76	15,062.45	7,531.22
This Month's Payment - sent to Lake County				7,531.22
Indian Education for All (01-3113)				
ENTITLEMENT	18,727.20	14,981.76	3,745.44	1,872.72
This Month's Payment - sent to Lake County				1,872.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	110,800.00	88,640.00	22,160.00	11,080.00
This Month's Payment - sent to Lake County				11,080.00
Special Education (01-3115)				
ENTITLEMENT	237,406.87	189,925.52	47,481.35	23,740.69
This Month's Payment - sent to Lake County				23,740.69

* Entitlement has been recalculated

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*****Final*****

24		LAKE COUNTY			
1199 Ronan Elem				District ANB:	EL: 918 HS: 0
				Located ANB:	918
	Total Due	Paid Thru April	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 April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT					
	1,110,419.52	888,335.60	222,083.92	111,041.95	
This Month's Payment - sent to Lake County					111,041.95
Quality Educator (01-3111)					
ENTITLEMENT					
	93,377.23	74,701.76	18,675.47	9,337.72	
This Month's Payment - sent to Lake County					9,337.72
At Risk Student (01-3112)					
ENTITLEMENT					
	19,436.85	15,549.52	3,887.33	1,943.69	
This Month's Payment - sent to Lake County					1,943.69
Indian Education for All (01-3113)					
ENTITLEMENT					
	7,690.80	6,152.64	1,538.16	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 April	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	35,600.00	28,480.00	7,120.00	3,560.00
This Month's Payment - sent to Lake County				3,560.00
Special Education (01-3115)				
ENTITLEMENT	98,244.98	78,596.00	19,648.98	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 April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	583,631.09	466,904.88	116,726.21	58,363.11
This Month's Payment - sent to Lake County				58,363.11
Quality Educator (01-3111)				
ENTITLEMENT	61,512.28	49,209.84	12,302.44	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 April	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	12,042.42	9,633.92	2,408.50	1,204.24
This Month's Payment - sent to Lake County				1,204.24
Indian Education for All (01-3113)				
ENTITLEMENT	4,936.80	3,949.44	987.36	493.68
This Month's Payment - sent to Lake County				493.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	11,800.00	9,440.00	2,360.00	1,180.00
This Month's Payment - sent to Lake County				1,180.00
Special Education (01-3115)				
ENTITLEMENT	53,811.47	43,049.20	10,762.27	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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*****Final*****

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LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 128

Located ANB: 109

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	452,507.49	362,006.00	90,501.49	45,250.75
This Month's Payment - sent to Lake County				45,250.75
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	27,037.28	6,759.34	3,379.66
This Month's Payment - sent to Lake County				3,379.66
At Risk Student (01-3112)				
ENTITLEMENT	5,586.96	4,469.60	1,117.36	558.70
This Month's Payment - sent to Lake County				558.70
Indian Education for All (01-3113)				
ENTITLEMENT	2,611.20	2,088.96	522.24	261.12
This Month's Payment - sent to Lake County				261.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	2,560.00	640.00	320.00
This Month's Payment - sent to Lake County				320.00
Special Education (01-3115)				
ENTITLEMENT	19,162.53	15,330.00	3,832.53	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	
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					51,686.48

	1211 Upper West Shore Elem			District ANB: EL: 43 HS: 0	
				Located ANB: 43	
		Paid Thru April	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT	100,364.64	80,291.68	20,072.96	10,036.46	
This Month's Payment - sent to Lake County				10,036.46	
Quality Educator (01-3111)					
ENTITLEMENT	10,951.20	8,760.96	2,190.24	1,095.12	
This Month's Payment - sent to Lake County				1,095.12	
Indian Education for All (01-3113)					
ENTITLEMENT	877.20	701.76	175.44	87.72	
This Month's Payment - sent to Lake County				87.72	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	1,000.00	800.00	200.00	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 April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	11,938.01	9,550.40	2,387.61	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 April	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	11,087,831.96	8,870,265.52	2,217,566.44	1,108,783.19	1,108,783.19
Quality Educator (01-3111) ENTITLEMENT	1,159,260.57	927,408.40	231,852.17	115,926.05	115,926.05
At Risk Student (01-3112) ENTITLEMENT	257,047.06	205,637.68	51,409.38	25,704.71	25,704.71
Indian Education for All (01-3113) ENTITLEMENT	89,760.00	71,808.00	17,952.00	8,976.00	8,976.00
American Indian Achievement Gap (01-3114) ENTITLEMENT	370,000.00	296,000.00	74,000.00	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

	Total Due	Paid Thru April	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	1,231,891.52	985,513.28	246,378.24	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