



**Payment Report
FY2009-10
August Payment**

*****Final*****

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 294 HS: 0

Located ANB: 223

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	716,786.98	71,678.70	645,108.28	71,678.70
This Month's Payment - sent to Lake County				71,678.70
Quality Educator (01-3111)				
ENTITLEMENT	89,377.00	8,937.70	80,439.30	8,937.70
This Month's Payment - sent to Lake County				8,937.70
Indian Education for All (01-3113)				
ENTITLEMENT	5,997.60	599.76	5,397.84	599.76
This Month's Payment - sent to Lake County				599.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	3,920.00	35,280.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	89,185.90	8,918.59	80,267.31	8,918.59
This Month's Payment - sent to Lake County				8,918.59
Technology Fund (28-3281)				
ENTITLEMENT	1,971.77	1,971.77	0.00	1,971.77
This Month's Payment - sent to Lake County				1,971.77

* Entitlement has been recalculated

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FY2009-10
August Payment**

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24	LAKE COUNTY			
	0474 Arlee Elem		District ANB:	EL: 294 HS: 0
			Located ANB:	223
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				96,026.52

	0475 Arlee H S			
			District ANB:	EL: 0 HS: 132
			Located ANB:	93
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,132.72	47,713.27	429,419.45	47,713.27
This Month's Payment - sent to Lake County				47,713.27
Quality Educator (01-3111)				
ENTITLEMENT	39,156.62	3,915.66	35,240.96	3,915.66
This Month's Payment - sent to Lake County				3,915.66
Indian Education for All (01-3113)				
ENTITLEMENT	2,692.80	269.28	2,423.52	269.28
This Month's Payment - sent to Lake County				269.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,400.00	1,540.00	13,860.00	1,540.00
This Month's Payment - sent to Lake County				1,540.00

* Entitlement has been recalculated

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August Payment**

*****Final*****

24 LAKE COUNTY

0475 Arlee H S **District ANB:** EL: 0 HS: 132

Located ANB: 93

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	39,132.94	3,913.29	35,219.65	3,913.29
This Month's Payment - sent to Lake County				3,913.29
Technology Fund (28-3281)				
ENTITLEMENT	1,233.79	1,233.79	0.00	1,233.79
This Month's Payment - sent to Lake County				1,233.79
This Month's Payment for District				58,585.29

0477 Polson Elem **District ANB:** EL: 1,199 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,775,087.44	277,508.74	2,497,578.70	277,508.74
This Month's Payment - sent to Lake County				277,508.74
Quality Educator (01-3111)				
ENTITLEMENT	300,911.60	30,091.16	270,820.44	30,091.16
This Month's Payment - sent to Lake County				30,091.16

* Entitlement has been recalculated

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LAKE COUNTY

0477 Polson Elem

District ANB: EL: 1,199 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	24,459.60	2,445.96	22,013.64	2,445.96
This Month's Payment - sent to Lake County				2,445.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	80,400.00	8,040.00	72,360.00	8,040.00
This Month's Payment - sent to Lake County				8,040.00
Special Education (01-3115)				
ENTITLEMENT	435,520.49	43,552.05	391,968.44	43,552.05
This Month's Payment - sent to Lake County				43,552.05
Technology Fund (28-3281)				
ENTITLEMENT	7,619.90	7,619.90	0.00	7,619.90
This Month's Payment - sent to Lake County				7,619.90
This Month's Payment for District				369,257.81

* Entitlement has been recalculated

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LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 538

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,575,234.93	157,523.49	1,417,711.44	157,523.49
This Month's Payment - sent to Lake County				157,523.49
Quality Educator (01-3111)				
ENTITLEMENT	127,438.51	12,743.85	114,694.66	12,743.85
This Month's Payment - sent to Lake County				12,743.85
Indian Education for All (01-3113)				
ENTITLEMENT	10,975.20	1,097.52	9,877.68	1,097.52
This Month's Payment - sent to Lake County				1,097.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	22,400.00	2,240.00	20,160.00	2,240.00
This Month's Payment - sent to Lake County				2,240.00
Special Education (01-3115)				
ENTITLEMENT	124,715.91	12,471.59	112,244.32	12,471.59
This Month's Payment - sent to Lake County				12,471.59
Technology Fund (28-3281)				
ENTITLEMENT	4,018.31	4,018.31	0.00	4,018.31
This Month's Payment - sent to Lake County				4,018.31

* Entitlement has been recalculated

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24	LAKE COUNTY			
	0478 Polson H S	District ANB:	EL: 0	HS: 538
		Located ANB:		
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				190,094.76

0481 St Ignatius K-12 Schools **District ANB:** EL: 343 HS: 153
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,361,845.62	136,184.56	1,225,661.06	136,184.56
This Month's Payment - sent to Lake County				136,184.56
Quality Educator (01-3111)				
ENTITLEMENT	136,509.75	13,650.98	122,858.77	13,650.98
This Month's Payment - sent to Lake County				13,650.98
Indian Education for All (01-3113)				
ENTITLEMENT	10,118.40	1,011.84	9,106.56	1,011.84
This Month's Payment - sent to Lake County				1,011.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	53,000.00	5,300.00	47,700.00	5,300.00
This Month's Payment - sent to Lake County				5,300.00

* Entitlement has been recalculated

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**Payment Report
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24 LAKE COUNTY

0481 St Ignatius K-12 Schools **District ANB:** EL: 343 HS: 153
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	172,272.04	17,227.20	155,044.84	17,227.20
This Month's Payment - sent to Lake County				17,227.20
Technology Fund (28-3281)				
ENTITLEMENT	3,678.71	3,678.71	0.00	3,678.71
This Month's Payment - sent to Lake County				3,678.71
This Month's Payment for District				177,053.29

0483 Valley View Elem **District ANB:** EL: 21 HS: 0
Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	55,667.15	5,566.72	50,100.43	5,566.72
This Month's Payment - sent to Lake County				5,566.72
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	790.92	7,118.28	790.92
This Month's Payment - sent to Lake County				790.92

* Entitlement has been recalculated

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LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	42.84	385.56	42.84
This Month's Payment - sent to Lake County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	80.00	720.00	80.00
This Month's Payment - sent to Lake County				80.00
Special Education (01-3115)				
ENTITLEMENT	5,446.71	544.67	4,902.04	544.67
This Month's Payment - sent to Lake County				544.67
Technology Fund (28-3281)				
ENTITLEMENT	148.26	148.26	0.00	148.26
This Month's Payment - sent to Lake County				148.26
This Month's Payment for District				7,173.41

* Entitlement has been recalculated

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24 LAKE COUNTY				
1199 Ronan Elem				
District ANB: EL: 960 HS: 0				
Located ANB: 960				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	307,395.21	30,739.52	276,655.69	30,739.52
This Month's Payment - sent to Lake County				30,739.52
Technology Fund (28-3281)				
ENTITLEMENT	6,070.38	6,070.38	0.00	6,070.38
This Month's Payment - sent to Lake County				6,070.38
This Month's Payment for District				296,420.66

1200 Ronan H S				
District ANB: EL: 0 HS: 357				
Located ANB: 357				
	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,090,237.92	109,023.79	981,214.13	109,023.79
This Month's Payment - sent to Lake County				109,023.79
Quality Educator (01-3111)				
ENTITLEMENT	85,057.36	8,505.74	76,551.62	8,505.74
This Month's Payment - sent to Lake County				8,505.74

* Entitlement has been recalculated

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24 LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 357

Located ANB: 357

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	7,282.80	728.28	6,554.52	728.28
This Month's Payment - sent to Lake County				728.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	30,400.00	3,040.00	27,360.00	3,040.00
This Month's Payment - sent to Lake County				3,040.00
Special Education (01-3115)				
ENTITLEMENT	67,332.00	6,733.20	60,598.80	6,733.20
This Month's Payment - sent to Lake County				6,733.20
Technology Fund (28-3281)				
ENTITLEMENT	2,761.83	2,761.83	0.00	2,761.83
This Month's Payment - sent to Lake County				2,761.83
This Month's Payment for District				130,792.84

* Entitlement has been recalculated

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**Payment Report
FY2009-10
August Payment**

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LAKE COUNTY

1205 Charlo Elem

District ANB: EL: 238 HS: 0

Located ANB: 238

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	588,257.36	58,825.74	529,431.62	58,825.74
This Month's Payment - sent to Lake County				58,825.74
Quality Educator (01-3111)				
ENTITLEMENT	58,467.24	5,846.72	52,620.52	5,846.72
This Month's Payment - sent to Lake County				5,846.72
Indian Education for All (01-3113)				
ENTITLEMENT	4,855.20	485.52	4,369.68	485.52
This Month's Payment - sent to Lake County				485.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,800.00	1,280.00	11,520.00	1,280.00
This Month's Payment - sent to Lake County				1,280.00
Special Education (01-3115)				
ENTITLEMENT	54,186.48	5,418.65	48,767.83	5,418.65
This Month's Payment - sent to Lake County				5,418.65
Technology Fund (28-3281)				
ENTITLEMENT	1,540.57	1,540.57	0.00	1,540.57
This Month's Payment - sent to Lake County				1,540.57

* Entitlement has been recalculated

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24	LAKE COUNTY				
	1205 Charlo Elem			District ANB: EL: 238 HS: 0	
				Located ANB: 238	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District					73,397.20

	1206 Charlo H S			District ANB: EL: 0 HS: 130	
				Located ANB: 120	
		Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT					
		471,632.16	47,163.22	424,468.94	47,163.22
This Month's Payment - sent to Lake County					47,163.22
Quality Educator (01-3111)					
ENTITLEMENT					
		33,796.62	3,379.66	30,416.96	3,379.66
This Month's Payment - sent to Lake County					3,379.66
Indian Education for All (01-3113)					
ENTITLEMENT					
		2,652.00	265.20	2,386.80	265.20
This Month's Payment - sent to Lake County					265.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT					
		3,800.00	380.00	3,420.00	380.00
This Month's Payment - sent to Lake County					380.00

* Entitlement has been recalculated

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August Payment**

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24 LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 130

Located ANB: 120

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	31,661.96	3,166.20	28,495.76	3,166.20
This Month's Payment - sent to Lake County				3,166.20
Technology Fund (28-3281)				
ENTITLEMENT	1,186.22	1,186.22	0.00	1,186.22
This Month's Payment - sent to Lake County				1,186.22
This Month's Payment for District				55,540.50

1211 Upper West Shore Elem

District ANB: EL: 45 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	107,703.31	10,770.33	96,932.98	10,770.33
This Month's Payment - sent to Lake County				10,770.33
Quality Educator (01-3111)				
ENTITLEMENT	14,692.86	1,469.29	13,223.57	1,469.29
This Month's Payment - sent to Lake County				1,469.29

* Entitlement has been recalculated

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FY2009-10
August Payment

*****Final*****

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LAKE COUNTY

1211 Upper West Shore Elem

District ANB: EL: 45 HS: 0

Located ANB:

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	91.80	826.20	91.80
This Month's Payment - sent to Lake County				91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	140.00	1,260.00	140.00
This Month's Payment - sent to Lake County				140.00
Special Education (01-3115)				
ENTITLEMENT	8,986.05	898.61	8,087.44	898.61
This Month's Payment - sent to Lake County				898.61
Technology Fund (28-3281)				
ENTITLEMENT	283.22	283.22	0.00	283.22
This Month's Payment - sent to Lake County				283.22
This Month's Payment for District				13,653.25

* Entitlement has been recalculated

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**Payment Report
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August Payment**

*****Final*****

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LAKE COUNTY

County Summary

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110) ENTITLEMENT	11,432,354.63	1,143,235.47	10,289,119.16	1,143,235.47	1,143,235.47
Quality Educator (01-3111) ENTITLEMENT	1,152,787.19	115,278.72	1,037,508.47	115,278.72	115,278.72
Indian Education for All (01-3113) ENTITLEMENT	90,066.00	9,006.60	81,059.40	9,006.60	9,006.60
American Indian Achievement Gap (01-3114) ENTITLEMENT	377,600.00	37,760.00	339,840.00	37,760.00	37,760.00
Special Education (01-3115) ENTITLEMENT	1,336,434.77	133,643.48	1,202,791.29	133,643.48	133,643.48



**Payment Report
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August Payment**

*****Final*****

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LAKE COUNTY

County Summary

District ANB: EL: 2,762 HS: 1,151 K12: 496
County ANB: EL: 1,616 HS: 694 K12: 0

	Total Due	Paid Thru August	Remaining Balance Due	Monthly Payment Due	
Technology Fund (28-3281)					
ENTITLEMENT	30,566.14	30,566.14	0.00	30,566.14	
					30,566.14
Elementary Payment					857,423.73
High School Payment					435,013.39
K12 Payment					177,053.29
Coop Payment					0.00
County Payment					0.00
This Month's Payment					1,469,490.41