



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
0474 Arlee Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	716,786.98	430,072.20	286,714.78	71,678.70
This Month's Payment - sent to Lake County				71,678.70
Quality Educator (01-3111)				
ENTITLEMENT	89,377.00	53,626.20	35,750.80	8,937.70
This Month's Payment - sent to Lake County				8,937.70
Indian Education for All (01-3113)				
ENTITLEMENT	5,997.60	3,598.56	2,399.04	599.76
This Month's Payment - sent to Lake County				599.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	23,520.00	15,680.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
Special Education (01-3115)				
ENTITLEMENT	89,185.90	53,511.54	35,674.36	8,918.59
This Month's Payment - sent to Lake County				8,918.59
This Month's Payment for District				94,054.75

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:11 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
0475 Arlee H S

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,132.72	286,279.62	190,853.10	47,713.27
This Month's Payment - sent to Lake County				47,713.27
Quality Educator (01-3111)				
ENTITLEMENT	39,156.62	23,493.96	15,662.66	3,915.66
This Month's Payment - sent to Lake County				3,915.66
Indian Education for All (01-3113)				
ENTITLEMENT	2,692.80	1,615.68	1,077.12	269.28
This Month's Payment - sent to Lake County				269.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,400.00	9,240.00	6,160.00	1,540.00
This Month's Payment - sent to Lake County				1,540.00
Special Education (01-3115)				
ENTITLEMENT	39,132.94	23,479.74	15,653.20	3,913.29
This Month's Payment - sent to Lake County				3,913.29
This Month's Payment for District				57,351.50

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:12 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
0477 Polson Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,775,087.44	1,665,052.44	1,110,035.00	277,508.74
This Month's Payment - sent to Lake County				277,508.74
Quality Educator (01-3111)				
ENTITLEMENT	300,911.60	180,546.96	120,364.64	30,091.16
This Month's Payment - sent to Lake County				30,091.16
Indian Education for All (01-3113)				
ENTITLEMENT	24,459.60	14,675.76	9,783.84	2,445.96
This Month's Payment - sent to Lake County				2,445.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	80,400.00	48,240.00	32,160.00	8,040.00
This Month's Payment - sent to Lake County				8,040.00
Special Education (01-3115)				
ENTITLEMENT	435,520.49	261,312.30	174,208.19	43,552.05
This Month's Payment - sent to Lake County				43,552.05
This Month's Payment for District				361,637.91

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:13 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
0478 Polson H S

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,575,234.93	945,140.94	630,093.99	157,523.49
This Month's Payment - sent to Lake County				157,523.49
Quality Educator (01-3111)				
ENTITLEMENT	127,438.51	76,463.10	50,975.41	12,743.85
This Month's Payment - sent to Lake County				12,743.85
Indian Education for All (01-3113)				
ENTITLEMENT	10,975.20	6,585.12	4,390.08	1,097.52
This Month's Payment - sent to Lake County				1,097.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	22,400.00	13,440.00	8,960.00	2,240.00
This Month's Payment - sent to Lake County				2,240.00
Special Education (01-3115)				
ENTITLEMENT	124,715.91	74,829.54	49,886.37	12,471.59
This Month's Payment - sent to Lake County				12,471.59
This Month's Payment for District				186,076.45

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:13 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,361,845.62	817,107.36	544,738.26	136,184.56
This Month's Payment - sent to Lake County				136,184.56
Quality Educator (01-3111)				
ENTITLEMENT	136,509.75	81,905.88	54,603.87	13,650.98
This Month's Payment - sent to Lake County				13,650.98
Indian Education for All (01-3113)				
ENTITLEMENT	10,118.40	6,071.04	4,047.36	1,011.84
This Month's Payment - sent to Lake County				1,011.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	53,000.00	31,800.00	21,200.00	5,300.00
This Month's Payment - sent to Lake County				5,300.00
Special Education (01-3115)				
ENTITLEMENT	172,272.04	103,363.20	68,908.84	17,227.20
This Month's Payment - sent to Lake County				17,227.20
This Month's Payment for District				173,374.58

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:14 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
0483 Valley View Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	55,667.15	33,400.32	22,266.83	5,566.72
Entitlement adjustment of DSA for unusual enrollment increase	4,338.32	2,602.98	1,735.34	2,602.98
ADJUSTED ENTITLEMENT	60,005.47	36,003.30	24,002.17	8,169.70
This Month's Payment - sent to Lake County				8,169.70
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	4,745.52	3,163.68	790.92
This Month's Payment - sent to Lake County				790.92
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	257.04	171.36	42.84
This Month's Payment - sent to Lake County				42.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	480.00	320.00	80.00
This Month's Payment - sent to Lake County				80.00
Special Education (01-3115)				
ENTITLEMENT	5,446.71	3,268.02	2,178.69	544.67
This Month's Payment - sent to Lake County				544.67
This Month's Payment for District				9,628.13

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:14 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,473.88	6,284.34	4,189.54	1,047.39
This Month's Payment - sent to Lake County				1,047.39
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	1,825.20	1,216.80	304.20
This Month's Payment - sent to Lake County				304.20
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	61.20	40.80	10.20
This Month's Payment - sent to Lake County				10.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	120.00	80.00	20.00
This Month's Payment - sent to Lake County				20.00
Special Education (01-3115)				
ENTITLEMENT	599.08	359.46	239.62	59.91
This Month's Payment - sent to Lake County				59.91
This Month's Payment for District				1,441.70

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:15 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
1199 Ronan Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,202,295.16	1,321,377.12	880,918.04	220,229.52
This Month's Payment - sent to Lake County				220,229.52
Quality Educator (01-3111)				
ENTITLEMENT	256,428.43	153,857.04	102,571.39	25,642.84
This Month's Payment - sent to Lake County				25,642.84
Indian Education for All (01-3113)				
ENTITLEMENT	19,584.00	11,750.40	7,833.60	1,958.40
This Month's Payment - sent to Lake County				1,958.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	117,800.00	70,680.00	47,120.00	11,780.00
This Month's Payment - sent to Lake County				11,780.00
Special Education (01-3115)				
ENTITLEMENT	307,395.21	184,437.12	122,958.09	30,739.52
This Month's Payment - sent to Lake County				30,739.52
This Month's Payment for District				290,350.28

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:15 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
1200 Ronan H S

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,090,237.92	654,142.74	436,095.18	109,023.79
This Month's Payment - sent to Lake County				109,023.79
Quality Educator (01-3111)				
ENTITLEMENT	85,057.36	51,034.44	34,022.92	8,505.74
This Month's Payment - sent to Lake County				8,505.74
Indian Education for All (01-3113)				
ENTITLEMENT	7,282.80	4,369.68	2,913.12	728.28
This Month's Payment - sent to Lake County				728.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	30,400.00	18,240.00	12,160.00	3,040.00
This Month's Payment - sent to Lake County				3,040.00
Special Education (01-3115)				
ENTITLEMENT	67,332.00	40,399.20	26,932.80	6,733.20
This Month's Payment - sent to Lake County				6,733.20
This Month's Payment for District				128,031.01

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:16 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24 LAKE COUNTY
1205 Charlo Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	588,257.36	352,954.44	235,302.92	58,825.74
This Month's Payment - sent to Lake County				58,825.74
Quality Educator (01-3111)				
ENTITLEMENT	58,467.24	35,080.32	23,386.92	5,846.72
This Month's Payment - sent to Lake County				5,846.72
Indian Education for All (01-3113)				
ENTITLEMENT	4,855.20	2,913.12	1,942.08	485.52
This Month's Payment - sent to Lake County				485.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,800.00	7,680.00	5,120.00	1,280.00
This Month's Payment - sent to Lake County				1,280.00
Special Education (01-3115)				
ENTITLEMENT	54,186.48	32,511.90	21,674.58	5,418.65
This Month's Payment - sent to Lake County				5,418.65
This Month's Payment for District				71,856.63

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:16 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY
1206 Charlo H S

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	471,632.16	282,979.32	188,652.84	47,163.22
This Month's Payment - sent to Lake County				47,163.22
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	20,277.96	13,518.66	3,379.66
This Month's Payment - sent to Lake County				3,379.66
Indian Education for All (01-3113)				
ENTITLEMENT	2,652.00	1,591.20	1,060.80	265.20
This Month's Payment - sent to Lake County				265.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,800.00	2,280.00	1,520.00	380.00
This Month's Payment - sent to Lake County				380.00
Special Education (01-3115)				
ENTITLEMENT	31,661.96	18,997.20	12,664.76	3,166.20
This Month's Payment - sent to Lake County				3,166.20
This Month's Payment for District				54,354.28

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:17 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY

1211 Upper West Shore Elem

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	107,703.31	64,621.98	43,081.33	10,770.33
This Month's Payment - sent to Lake County				10,770.33
Quality Educator (01-3111)				
ENTITLEMENT	14,692.86	8,815.74	5,877.12	1,469.29
This Month's Payment - sent to Lake County				1,469.29
Indian Education for All (01-3113)				
ENTITLEMENT	918.00	550.80	367.20	91.80
This Month's Payment - sent to Lake County				91.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,400.00	840.00	560.00	140.00
This Month's Payment - sent to Lake County				140.00
Special Education (01-3115)				
ENTITLEMENT	8,986.05	5,391.66	3,594.39	898.61
This Month's Payment - sent to Lake County				898.61
This Month's Payment for District				13,370.03

* Entitlement has been recalculated

Office of Public Instruction

2/23/2010 3:01:17 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
February Payment

Final

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	11,432,354.63	6,859,412.82	4,572,941.81	1,143,235.47	
Entitlement adjustment of DSA for unusual enrollment increase	4,338.32	2,602.98	1,735.34	2,602.98	
ADJUSTED ENTITLEMENT	11,436,692.95	6,862,015.80	4,574,677.15	1,145,838.45	1,145,838.45
Quality Educator (01-3111)					
ENTITLEMENT	1,152,787.19	691,672.32	461,114.87	115,278.72	115,278.72
Indian Education for All (01-3113)					
ENTITLEMENT	90,066.00	54,039.60	36,026.40	9,006.60	9,006.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	377,600.00	226,560.00	151,040.00	37,760.00	37,760.00
Special Education (01-3115)					
ENTITLEMENT	1,336,434.77	801,860.88	534,573.89	133,643.48	133,643.48



Payment Report
FY2009-10
February Payment

*****Final*****

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru February	Remaining Balance Due	Monthly Payment Due
Elementary Payment				842,339.43
High School Payment				425,813.24
K12 Payment				173,374.58
Coop Payment				0.00
County Payment				0.00
This Month's Payment				1,441,527.25