



Payment Report  
FY2009-10  
March Payment

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 294 HS: 0

Located ANB: 227

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	716,786.98	501,750.90	215,036.08	71,678.70
This Month's Payment - sent to Lake County				71,678.70
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	89,377.00	62,563.90	26,813.10	8,937.70
This Month's Payment - sent to Lake County				8,937.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	5,997.60	4,198.32	1,799.28	599.76
This Month's Payment - sent to Lake County				599.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	39,200.00	27,440.00	11,760.00	3,920.00
This Month's Payment - sent to Lake County				3,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	89,185.90	62,430.13	26,755.77	8,918.59
This Month's Payment - sent to Lake County				8,918.59
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,440.20	10,440.20	0.00	10,440.20
This Month's Payment - sent to Lake County				10,440.20

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:45 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24 LAKE COUNTY				
0474 Arlee Elem		District ANB:	EL: 294	HS: 0
		Located ANB:	227	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				104,494.95
<hr/>				
0475 Arlee H S		District ANB:	EL: 0	HS: 132
		Located ANB:	92	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT		477,132.72	333,992.89	143,139.83
This Month's Payment - sent to Lake County				47,713.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT		39,156.62	27,409.62	11,747.00
This Month's Payment - sent to Lake County				3,915.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT		2,692.80	1,884.96	807.84
This Month's Payment - sent to Lake County				269.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT		15,400.00	10,780.00	4,620.00
This Month's Payment - sent to Lake County				1,540.00

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:47 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

**24 LAKE COUNTY**

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

Located ANB: 92

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	39,132.94	27,393.03	11,739.91	3,913.29
This Month's Payment - sent to Lake County				3,913.29
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	4,421.65	4,421.65	0.00	4,421.65
This Month's Payment - sent to Lake County				4,421.65
This Month's Payment for District				61,773.15

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

Located ANB: 1,199

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,775,087.44	1,942,561.18	832,526.26	277,508.74
This Month's Payment - sent to Lake County				277,508.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	300,911.60	210,638.12	90,273.48	30,091.16
This Month's Payment - sent to Lake County				30,091.16

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
March Payment

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

24 LAKE COUNTY				
0477 Polson Elem				
			<b>District ANB:</b>	EL: 1,199 HS: 0
			<b>Located ANB:</b>	1,199
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	24,459.60	17,121.72	7,337.88	2,445.96
This Month's Payment - sent to Lake County				2,445.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	80,400.00	56,280.00	24,120.00	8,040.00
This Month's Payment - sent to Lake County				8,040.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	435,520.49	304,864.35	130,656.14	43,552.05
This Month's Payment - sent to Lake County				43,552.05
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	51,513.56	51,513.56	0.00	51,513.56
This Month's Payment - sent to Lake County				51,513.56
This Month's Payment for District				413,151.47

\* Entitlement has been recalculated

Office of Public Instruction



Payment Report  
FY2009-10  
March Payment

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

24

LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 538

Located ANB: 538

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,575,234.93	1,102,664.43	472,570.50	157,523.49
This Month's Payment - sent to Lake County				157,523.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	127,438.51	89,206.95	38,231.56	12,743.85
This Month's Payment - sent to Lake County				12,743.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,975.20	7,682.64	3,292.56	1,097.52
This Month's Payment - sent to Lake County				1,097.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	22,400.00	15,680.00	6,720.00	2,240.00
This Month's Payment - sent to Lake County				2,240.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	124,715.91	87,301.13	37,414.78	12,471.59
This Month's Payment - sent to Lake County				12,471.59
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	27,860.21	27,860.21	0.00	27,860.21
This Month's Payment - sent to Lake County				27,860.21

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:49 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24 LAKE COUNTY				
0478 Polson H S				
District ANB: EL: 0 HS: 538				
Located ANB: 538				
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				213,936.66
0481 St Ignatius K-12 Schools				
District ANB: EL: 343 HS: 153				
Located ANB: 496				
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	1,361,845.62	953,291.92	408,553.70	136,184.56
This Month's Payment - sent to Lake County				136,184.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	136,509.75	95,556.86	40,952.89	13,650.98
This Month's Payment - sent to Lake County				13,650.98
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	10,118.40	7,082.88	3,035.52	1,011.84
This Month's Payment - sent to Lake County				1,011.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	53,000.00	37,100.00	15,900.00	5,300.00
This Month's Payment - sent to Lake County				5,300.00

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**      **District ANB:** EL: 343 HS: 153  
**Located ANB:** 496

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	172,272.04	120,590.40	51,681.64	17,227.20
This Month's Payment - sent to Lake County				17,227.20
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	28,867.90	28,867.90	0.00	28,867.90
This Month's Payment - sent to Lake County				28,867.90
This Month's Payment for District				202,242.48

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

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	55,667.15	38,967.04	16,700.11	5,566.72
Entitlement adjustment of DSA for unusual enrollment increase	4,338.32	3,036.81	1,301.51	433.83
ADJUSTED ENTITLEMENT	60,005.47	42,003.85	18,001.62	6,000.55
This Month's Payment - sent to Lake County				6,000.55
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	7,909.20	5,536.44	2,372.76	790.92
This Month's Payment - sent to Lake County				790.92

\* Entitlement has been recalculated



Payment Report  
FY2009-10  
March Payment

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

24

LAKE COUNTY

0483 Valley View Elem

District ANB: EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	428.40	299.88	128.52	42.84
This Month's Payment - sent to Lake County				42.84
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	800.00	560.00	240.00	80.00
This Month's Payment - sent to Lake County				80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	5,446.71	3,812.69	1,634.02	544.67
This Month's Payment - sent to Lake County				544.67
This Month's Payment for District				7,458.98

0486 Swan Lake-Salmon Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	10,473.88	7,331.73	3,142.15	1,047.39
This Month's Payment - sent to Lake County				1,047.39

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:53 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem      District ANB: EL: 5 HS: 0  
Located ANB: 5

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	3,042.00	2,129.40	912.60	304.20
This Month's Payment - sent to Lake County				304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	102.00	71.40	30.60	10.20
This Month's Payment - sent to Lake County				10.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	200.00	140.00	60.00	20.00
This Month's Payment - sent to Lake County				20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	599.08	419.37	179.71	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



Payment Report  
FY2009-10  
March Payment

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

24

LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 960 HS: 0

Located ANB: 960

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	2,202,295.16	1,541,606.64	660,688.52	220,229.52
This Month's Payment - sent to Lake County				220,229.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	256,428.43	179,499.88	76,928.55	25,642.84
This Month's Payment - sent to Lake County				25,642.84
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	19,584.00	13,708.80	5,875.20	1,958.40
This Month's Payment - sent to Lake County				1,958.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	117,800.00	82,460.00	35,340.00	11,780.00
This Month's Payment - sent to Lake County				11,780.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	307,395.21	215,176.64	92,218.57	30,739.52
This Month's Payment - sent to Lake County				30,739.52
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	46,714.30	46,714.30	0.00	46,714.30
This Month's Payment - sent to Lake County				46,714.30

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:54 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24		LAKE COUNTY			
1199 Ronan Elem				District ANB:	EL: 960 HS: 0
				Located ANB:	960
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					337,064.58
1200 Ronan H S				District ANB:	EL: 0 HS: 357
				Located ANB:	357
		Paid Thru March	Remaining Balance Due	Monthly Payment Due	
	Total Due				
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT					
	1,090,237.92	763,166.53	327,071.39	109,023.79	
This Month's Payment - sent to Lake County					109,023.79
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT					
	85,057.36	59,540.18	25,517.18	8,505.74	
This Month's Payment - sent to Lake County					8,505.74
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT					
	7,282.80	5,097.96	2,184.84	728.28	
This Month's Payment - sent to Lake County					728.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT					
	30,400.00	21,280.00	9,120.00	3,040.00	
This Month's Payment - sent to Lake County					3,040.00

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:56 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24 LAKE COUNTY

1200 Ronan H S

District ANB: EL: 0 HS: 357

Located ANB: 357

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	67,332.00	47,132.40	20,199.60	6,733.20
This Month's Payment - sent to Lake County				6,733.20
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	14,614.88	14,614.88	0.00	14,614.88
This Month's Payment - sent to Lake County				14,614.88
This Month's Payment for District				142,645.89

1205 Charlo Elem

District ANB: EL: 238 HS: 0

Located ANB: 237

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	588,257.36	411,780.18	176,477.18	58,825.74
This Month's Payment - sent to Lake County				58,825.74
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	58,467.24	40,927.04	17,540.20	5,846.72
This Month's Payment - sent to Lake County				5,846.72

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:57 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24		LAKE COUNTY			
1205 Charlo Elem		District ANB: EL: 238 HS: 0		Located ANB: 237	
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	4,855.20	3,398.64	1,456.56	485.52	
This Month's Payment - sent to Lake County				485.52	
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	12,800.00	8,960.00	3,840.00	1,280.00	
This Month's Payment - sent to Lake County				1,280.00	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	54,186.48	37,930.55	16,255.93	5,418.65	
This Month's Payment - sent to Lake County				5,418.65	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	10,492.02	10,492.02	0.00	10,492.02	
This Month's Payment - sent to Lake County				10,492.02	
This Month's Payment for District					82,348.65

\* Entitlement has been recalculated

Office of Public Instruction



Payment Report  
FY2009-10  
March Payment

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

24

LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 130

Located ANB: 119

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	471,632.16	330,142.54	141,489.62	47,163.22
This Month's Payment - sent to Lake County				47,163.22
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	33,796.62	23,657.62	10,139.00	3,379.66
This Month's Payment - sent to Lake County				3,379.66
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	2,652.00	1,856.40	795.60	265.20
This Month's Payment - sent to Lake County				265.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	3,800.00	2,660.00	1,140.00	380.00
This Month's Payment - sent to Lake County				380.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	31,661.96	22,163.40	9,498.56	3,166.20
This Month's Payment - sent to Lake County				3,166.20
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	10,492.02	10,492.02	0.00	10,492.02
This Month's Payment - sent to Lake County				10,492.02

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:58 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24 LAKE COUNTY				
1206 Charlo H S				
District ANB: EL: 0 HS: 130				
Located ANB: 119				
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				64,846.30
1211 Upper West Shore Elem				
District ANB: EL: 45 HS: 0				
Located ANB: 45				
	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	107,703.31	75,392.31	32,311.00	10,770.33
This Month's Payment - sent to Lake County				10,770.33
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	14,692.86	10,285.03	4,407.83	1,469.29
This Month's Payment - sent to Lake County				1,469.29
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	918.00	642.60	275.40	91.80
This Month's Payment - sent to Lake County				91.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	1,400.00	980.00	420.00	140.00
This Month's Payment - sent to Lake County				140.00

\* Entitlement has been recalculated

Office of Public Instruction

3/24/2010 7:42:59 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report  
FY2009-10  
March Payment

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

24 LAKE COUNTY

1211 Upper West Shore Elem      **District ANB:** EL: 45 HS: 0  
**Located ANB:** 45

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due
<b>Special Education (01-3115)</b>				
ENTITLEMENT	8,986.05	6,290.27	2,695.78	898.61
This Month's Payment - sent to Lake County				898.61
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	881.13	881.13	0.00	881.13
This Month's Payment - sent to Lake County				881.13
This Month's Payment for District				14,251.16

\* Entitlement has been recalculated

Office of Public Instruction



Payment Report  
FY2009-10  
March Payment

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

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	11,432,354.63	8,002,648.29	3,429,706.34	1,143,235.47	
Entitlement adjustment of DSA for unusual enrollment increase	4,338.32	3,036.81	1,301.51	433.83	
ADJUSTED ENTITLEMENT	11,436,692.95	8,005,685.10	3,431,007.85	1,143,669.30	1,143,669.30
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	1,152,787.19	806,951.04	345,836.15	115,278.72	115,278.72
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	90,066.00	63,046.20	27,019.80	9,006.60	9,006.60
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	377,600.00	264,320.00	113,280.00	37,760.00	37,760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	1,336,434.77	935,504.36	400,930.41	133,643.48	133,643.48



**Payment Report**  
**FY2009-10**  
**March Payment**

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

24

LAKE COUNTY

**County Summary**

	Total Due	Paid Thru March	Remaining Balance Due	Monthly Payment Due	
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	206,297.87	206,297.87	0.00	206,297.87	
					206,297.87
<b>Elementary Payment</b>					960,211.49
<b>High School Payment</b>					483,202.00
<b>K12 Payment</b>					202,242.48
<b>Coop Payment</b>					0.00
<b>County Payment</b>					0.00
<b>This Month's Payment</b>					1,645,655.97