



Payment Report
FY2009-10
June Payment

Final

24

LAKE COUNTY

0474 Arlee Elem

District ANB: EL: 294 HS: 0

Located ANB: 227

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	716,786.98	716,786.98	0.00	143,357.38
This Month's Payment - sent to Lake County				143,357.38
Quality Educator (01-3111)				
ENTITLEMENT	89,377.00	89,377.00	0.00	17,875.40
This Month's Payment - sent to Lake County				17,875.40
Indian Education for All (01-3113)				
ENTITLEMENT	5,997.60	5,997.60	0.00	1,199.52
This Month's Payment - sent to Lake County				1,199.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	39,200.00	39,200.00	0.00	7,840.00
This Month's Payment - sent to Lake County				7,840.00
Special Education (01-3115)				
ENTITLEMENT	89,185.90	89,185.90	0.00	17,837.18
This Month's Payment - sent to Lake County				17,837.18
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	11,367.49	11,367.49	0.00	11,367.49
This Month's Payment - sent to Lake County				11,367.49

* Entitlement has been recalculated

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6/23/2010 1:11:15 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24 LAKE COUNTY				
0474 Arlee Elem		District ANB:	EL: 294	HS: 0
		Located ANB:	227	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				199,476.97
<hr/>				
0475 Arlee H S		District ANB:	EL: 0	HS: 132
		Located ANB:	92	
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	477,132.72	477,132.72	0.00	95,426.56
This Month's Payment - sent to Lake County				95,426.56
Quality Educator (01-3111)				
ENTITLEMENT	39,156.62	39,156.62	0.00	7,831.34
This Month's Payment - sent to Lake County				7,831.34
Indian Education for All (01-3113)				
ENTITLEMENT	2,692.80	2,692.80	0.00	538.56
This Month's Payment - sent to Lake County				538.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	15,400.00	15,400.00	0.00	3,080.00
This Month's Payment - sent to Lake County				3,080.00

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

24 LAKE COUNTY

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

Located ANB: 92

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	39,132.94	39,132.94	0.00	7,826.62
This Month's Payment - sent to Lake County				7,826.62
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	4,733.03	4,733.03	0.00	4,733.03
This Month's Payment - sent to Lake County				4,733.03
This Month's Payment for District				119,436.11

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

Located ANB: 1,199

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,775,087.44	2,775,087.44	0.00	555,017.52
This Month's Payment - sent to Lake County				555,017.52
Quality Educator (01-3111)				
ENTITLEMENT	300,911.60	300,911.60	0.00	60,182.32
This Month's Payment - sent to Lake County				60,182.32

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

24 LAKE COUNTY				
0477 Polson Elem				
District ANB: EL: 1,199 HS: 0				
Located ANB: 1,199				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	24,459.60	24,459.60	0.00	4,891.92
This Month's Payment - sent to Lake County				4,891.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	80,400.00	80,400.00	0.00	16,080.00
This Month's Payment - sent to Lake County				16,080.00
Special Education (01-3115)				
ENTITLEMENT	435,520.49	435,520.49	0.00	87,104.09
This Month's Payment - sent to Lake County				87,104.09
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	49,777.15	49,777.15	0.00	49,777.15
This Month's Payment - sent to Lake County				49,777.15
This Month's Payment for District				773,053.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:11:19 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24

LAKE COUNTY

0478 Polson H S

District ANB: EL: 0 HS: 538

Located ANB: 538

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,575,234.93	1,575,234.93	0.00	315,047.01
This Month's Payment - sent to Lake County				315,047.01
Quality Educator (01-3111)				
ENTITLEMENT	127,438.51	127,438.51	0.00	25,487.71
This Month's Payment - sent to Lake County				25,487.71
Indian Education for All (01-3113)				
ENTITLEMENT	10,975.20	10,975.20	0.00	2,195.04
This Month's Payment - sent to Lake County				2,195.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	22,400.00	22,400.00	0.00	4,480.00
This Month's Payment - sent to Lake County				4,480.00
Special Education (01-3115)				
ENTITLEMENT	124,715.91	124,715.91	0.00	24,943.19
This Month's Payment - sent to Lake County				24,943.19
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	26,921.10	26,921.10	0.00	26,921.10
This Month's Payment - sent to Lake County				26,921.10

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:11:19 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24		LAKE COUNTY			
		0478 Polson H S		District ANB: EL:	0 HS: 538
				Located ANB:	538
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					399,074.05
		0481 St Ignatius K-12 Schools		District ANB: EL:	343 HS: 153
				Located ANB:	496
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT					
	1,361,845.62	1,361,845.62	0.00	272,369.14	
This Month's Payment - sent to Lake County					272,369.14
Quality Educator (01-3111)					
ENTITLEMENT					
	136,509.75	136,509.75	0.00	27,301.91	
This Month's Payment - sent to Lake County					27,301.91
Indian Education for All (01-3113)					
ENTITLEMENT					
	10,118.40	10,118.40	0.00	2,023.68	
This Month's Payment - sent to Lake County					2,023.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT					
	53,000.00	53,000.00	0.00	10,600.00	
This Month's Payment - sent to Lake County					10,600.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:11:21 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24 LAKE COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	172,272.04	172,272.04	0.00	34,454.44
This Month's Payment - sent to Lake County				34,454.44
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	28,880.85	28,880.85	0.00	28,880.85
This Month's Payment - sent to Lake County				28,880.85
This Month's Payment for District				375,630.02

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	55,667.15	55,667.15	0.00	11,133.39
Entitlement adjustment of DSA for unusual enrollment increase	4,338.32	4,338.32	0.00	867.68
ADJUSTED ENTITLEMENT	60,005.47	60,005.47	0.00	12,001.07
This Month's Payment - sent to Lake County				12,001.07
Quality Educator (01-3111)				
ENTITLEMENT	7,909.20	7,909.20	0.00	1,581.84
This Month's Payment - sent to Lake County				1,581.84

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

Final

24 LAKE COUNTY

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

Located ANB: 21

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	428.40	428.40	0.00	85.68
This Month's Payment - sent to Lake County				85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	800.00	0.00	160.00
This Month's Payment - sent to Lake County				160.00
Special Education (01-3115)				
ENTITLEMENT	5,446.71	5,446.71	0.00	1,089.35
This Month's Payment - sent to Lake County				1,089.35
This Month's Payment for District				14,917.94

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

Located ANB: 5

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	10,473.88	10,473.88	0.00	2,094.76
This Month's Payment - sent to Lake County				2,094.76

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

24 LAKE COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	3,042.00	3,042.00	0.00	608.40
This Month's Payment - sent to Lake County				608.40
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	102.00	0.00	20.40
This Month's Payment - sent to Lake County				20.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	200.00	0.00	40.00
This Month's Payment - sent to Lake County				40.00
Special Education (01-3115)				
ENTITLEMENT	599.08	599.08	0.00	119.80
This Month's Payment - sent to Lake County				119.80
This Month's Payment for District				2,883.36

* Entitlement has been recalculated



Payment Report
FY2009-10
June Payment

24

LAKE COUNTY

1199 Ronan Elem

District ANB: EL: 960 HS: 0

Located ANB: 960

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,202,295.16	2,202,295.16	0.00	440,459.00
This Month's Payment - sent to Lake County				440,459.00
Quality Educator (01-3111)				
ENTITLEMENT	256,428.43	256,428.43	0.00	51,285.71
This Month's Payment - sent to Lake County				51,285.71
Indian Education for All (01-3113)				
ENTITLEMENT	19,584.00	19,584.00	0.00	3,916.80
This Month's Payment - sent to Lake County				3,916.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	117,800.00	117,800.00	0.00	23,560.00
This Month's Payment - sent to Lake County				23,560.00
Special Education (01-3115)				
ENTITLEMENT	307,395.21	307,395.21	0.00	61,479.05
This Month's Payment - sent to Lake County				61,479.05
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	46,706.70	46,706.70	0.00	46,706.70
This Month's Payment - sent to Lake County				46,706.70

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:11:25 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24		LAKE COUNTY			
1199 Ronan Elem				District ANB: EL:	960 HS: 0
				Located ANB:	960
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					627,407.26
1200 Ronan H S				District ANB: EL:	0 HS: 357
				Located ANB:	357
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT					
	1,090,237.92	1,090,237.92	0.00	218,047.60	
This Month's Payment - sent to Lake County					218,047.60
Quality Educator (01-3111)					
ENTITLEMENT					
	85,057.36	85,057.36	0.00	17,011.44	
This Month's Payment - sent to Lake County					17,011.44
Indian Education for All (01-3113)					
ENTITLEMENT					
	7,282.80	7,282.80	0.00	1,456.56	
This Month's Payment - sent to Lake County					1,456.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT					
	30,400.00	30,400.00	0.00	6,080.00	
This Month's Payment - sent to Lake County					6,080.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:11:26 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24 LAKE COUNTY				
1200 Ronan H S				
District ANB: EL: 0 HS: 357				
Located ANB: 357				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	67,332.00	67,332.00	0.00	13,466.40
This Month's Payment - sent to Lake County				13,466.40
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	14,609.25	14,609.25	0.00	14,609.25
This Month's Payment - sent to Lake County				14,609.25
This Month's Payment for District				270,671.25

1205 Charlo Elem				
District ANB: EL: 238 HS: 0				
Located ANB: 237				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	588,257.36	588,257.36	0.00	117,651.44
This Month's Payment - sent to Lake County				117,651.44
Quality Educator (01-3111)				
ENTITLEMENT	58,467.24	58,467.24	0.00	11,693.48
This Month's Payment - sent to Lake County				11,693.48

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
June Payment

24 LAKE COUNTY				
1205 Charlo Elem				
District ANB: EL: 238 HS: 0				
Located ANB: 237				
	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,855.20	4,855.20	0.00	971.04
This Month's Payment - sent to Lake County				971.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	12,800.00	12,800.00	0.00	2,560.00
This Month's Payment - sent to Lake County				2,560.00
Special Education (01-3115)				
ENTITLEMENT	54,186.48	54,186.48	0.00	10,837.28
This Month's Payment - sent to Lake County				10,837.28
Transportation 2nd Semester (10-3210)				
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				154,205.26

* Entitlement has been recalculated

Office of Public Instruction



Payment Report
FY2009-10
June Payment

Final

24

LAKE COUNTY

1206 Charlo H S

District ANB: EL: 0 HS: 130

Located ANB: 119

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	471,632.16	471,632.16	0.00	94,326.40
This Month's Payment - sent to Lake County				94,326.40
Quality Educator (01-3111)				
ENTITLEMENT	33,796.62	33,796.62	0.00	6,759.34
This Month's Payment - sent to Lake County				6,759.34
Indian Education for All (01-3113)				
ENTITLEMENT	2,652.00	2,652.00	0.00	530.40
This Month's Payment - sent to Lake County				530.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,800.00	3,800.00	0.00	760.00
This Month's Payment - sent to Lake County				760.00
Special Education (01-3115)				
ENTITLEMENT	31,661.96	31,661.96	0.00	6,332.36
This Month's Payment - sent to Lake County				6,332.36
Transportation 2nd Semester (10-3210)				
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

6/23/2010 1:11:29 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24		LAKE COUNTY			
		1206 Charlo H S		District ANB:	EL: 0 HS: 130
				Located ANB:	119
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
This Month's Payment for District					119,200.52
		1211 Upper West Shore Elem		District ANB:	EL: 45 HS: 0
				Located ANB:	45
		Paid Thru June	Remaining Balance Due	Monthly Payment Due	
	Total Due				
Direct State Aid (01-3110)					
ENTITLEMENT					
	107,703.31	107,703.31	0.00	21,540.67	
This Month's Payment - sent to Lake County					21,540.67
Quality Educator (01-3111)					
ENTITLEMENT					
	14,692.86	14,692.86	0.00	2,938.54	
This Month's Payment - sent to Lake County					2,938.54
Indian Education for All (01-3113)					
ENTITLEMENT					
	918.00	918.00	0.00	183.60	
This Month's Payment - sent to Lake County					183.60
American Indian Achievement Gap (01-3114)					
ENTITLEMENT					
	1,400.00	1,400.00	0.00	280.00	
This Month's Payment - sent to Lake County					280.00

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:11:30 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

Final

24 LAKE COUNTY

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

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	8,986.05	8,986.05	0.00	1,797.17
This Month's Payment - sent to Lake County				1,797.17
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	1,094.03	1,094.03	0.00	1,094.03
This Month's Payment - sent to Lake County				1,094.03
This Month's Payment for District				27,834.01

* Entitlement has been recalculated

Office of Public Instruction

6/23/2010 1:11:30 PM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
June Payment

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	11,432,354.63	11,432,354.63	0.00	2,286,470.87	
Entitlement adjustment of DSA for unusual enrollment increase	4,338.32	4,338.32	0.00	867.68	
ADJUSTED ENTITLEMENT	11,436,692.95	11,436,692.95	0.00	2,287,338.55	2,287,338.55
Quality Educator (01-3111)					
ENTITLEMENT	1,152,787.19	1,152,787.19	0.00	230,557.43	230,557.43
Indian Education for All (01-3113)					
ENTITLEMENT	90,066.00	90,066.00	0.00	18,013.20	18,013.20
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	377,600.00	377,600.00	0.00	75,520.00	75,520.00
Special Education (01-3115)					
ENTITLEMENT	1,336,434.77	1,336,434.77	0.00	267,286.93	267,286.93



Payment Report
FY2009-10
June Payment

*****Final*****

24

LAKE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	205,073.64	205,073.64	0.00	205,073.64	
					205,073.64
Elementary Payment					1,799,777.80
High School Payment					908,381.93
K12 Payment					375,630.02
Coop Payment					0.00
County Payment					0.00
This Month's Payment					3,083,789.75