



**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$724,176.57	\$724,176.57	\$0.00	\$144,835.29
This Month's Payment - sent to Lake County				<u>\$144,835.29</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$96,921.16	\$96,921.16	\$0.00	\$19,384.20
This Month's Payment - sent to Lake County				<u>\$19,384.20</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,895.60	\$5,895.60	\$0.00	\$1,179.12
This Month's Payment - sent to Lake County				<u>\$1,179.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,200.00	\$35,200.00	\$0.00	\$7,040.00
This Month's Payment - sent to Lake County				<u>\$7,040.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,479.46	\$85,479.46	\$0.00	\$17,095.86
This Month's Payment - sent to Lake County				<u>\$17,095.86</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$426,796.56	\$426,796.56	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**Year To Date**

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$53,916.58	\$53,916.58	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,401.65	\$30,401.65	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,247.20	\$3,247.20	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$11,396.90	\$11,396.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,946.22	\$1,946.22	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$9,338.18	\$9,338.18	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



# Payment Report

## June Payment

### FY2010-11

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

**Year To Date**

#### 24 LAKE COUNTY

#### 0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,173.99	\$10,173.99	\$0.00	\$10,173.99
This Month's Payment - sent to Lake County				<u>\$10,173.99</u>
This Month's Payment for Arlee Elem				<u>\$199,708.46</u>



**Payment Report**  
**June Payment**  
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**Year To Date**

**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$491,531.93	\$491,531.93	\$0.00	\$98,306.41
This Month's Payment - sent to Lake County				<u>\$98,306.41</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$41,322.53	\$41,322.53	\$0.00	\$8,264.53
This Month's Payment - sent to Lake County				<u>\$8,264.53</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,692.80	\$2,692.80	\$0.00	\$538.56
This Month's Payment - sent to Lake County				<u>\$538.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,200.00	\$15,200.00	\$0.00	\$3,040.00
This Month's Payment - sent to Lake County				<u>\$3,040.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,645.18	\$35,645.18	\$0.00	\$7,129.02
This Month's Payment - sent to Lake County				<u>\$7,129.02</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$267,047.76	\$267,047.76	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

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**Year To Date**

**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$34,503.38	\$34,503.38	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$21,083.77	\$21,083.77	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$778.54	\$778.54	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,798.68	\$9,798.68	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,237.38	\$1,237.38	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,943.81	\$3,943.81	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00



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## June Payment

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**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$4,221.54	\$4,221.54	\$0.00	\$4,221.54
This Month's Payment - sent to Lake County				<u>\$4,221.54</u>
This Month's Payment for Arlee H S				<u>\$121,500.06</u>

**Payment Report**  
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**Year To Date**

**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,941,261.57	\$2,941,261.57	\$0.00	\$588,252.29
Prior year payment adjustment due to audit change in ANB	\$2,154.00	\$2,154.00	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$588,252.29</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$313,855.31	\$313,855.31	\$0.00	\$62,771.07
This Month's Payment - sent to 1st Interstate Polson				<u>\$62,771.07</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$25,132.80	\$25,132.80	\$0.00	\$5,026.56
This Month's Payment - sent to 1st Interstate Polson				<u>\$5,026.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$86,600.00	\$86,600.00	\$0.00	\$17,320.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$17,320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$436,279.27	\$436,279.27	\$0.00	\$87,255.83
This Month's Payment - sent to 1st Interstate Polson				<u>\$87,255.83</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$803,935.01	\$803,935.01	\$0.00	\$0.00

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**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to 1st Interstate Polson				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$158,607.16	\$158,607.16	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,106.51	\$5,106.51	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$11,063.11	\$11,063.11	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$7,863.38	\$7,863.38	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$50,481.51	\$50,481.51	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$47,118.73	\$47,118.73	\$0.00	\$47,118.73





Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Payment Report

## June Payment

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#### 0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to 1st Interstate Polson				\$47,118.73
This Month's Payment for Polson Elem				<u>\$807,744.48</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,593,385.81	\$1,593,385.81	\$0.00	\$318,677.17
This Month's Payment - sent to 1st Interstate Polson				<u>\$318,677.17</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$124,256.57	\$124,256.57	\$0.00	\$24,851.29
This Month's Payment - sent to 1st Interstate Polson				<u>\$24,851.29</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,750.80	\$10,750.80	\$0.00	\$2,150.16
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,150.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$24,000.00	\$24,000.00	\$0.00	\$4,800.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$4,800.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$117,735.40	\$117,735.40	\$0.00	\$23,547.08
This Month's Payment - sent to 1st Interstate Polson				<u>\$23,547.08</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$156,138.78	\$156,138.78	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$112,320.97	\$112,320.97	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,386.61	\$2,386.61	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$8,794.18	\$8,794.18	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,963.32	\$3,963.32	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$27,077.37	\$27,077.37	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$25,425.82	\$25,425.82	\$0.00	\$25,425.82
This Month's Payment - sent to 1st Interstate Polson				<u>\$25,425.82</u>



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Denise Juneau, State Superintendent

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## June Payment

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This Month's Payment for Polson H S

\$399,451.52

**Payment Report**  
**June Payment**  
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**Year To Date**

**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,486,793.97	\$1,486,793.97	\$0.00	\$297,358.77
Prior year payment adjustment due to audit change in ANB	\$-14,150.91	\$-14,150.91	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$297,358.77</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$139,560.88	\$139,560.88	\$0.00	\$27,912.16
This Month's Payment - sent to Lake County				<u>\$27,912.16</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,812.00	\$10,812.00	\$0.00	\$2,162.40
This Month's Payment - sent to Lake County				<u>\$2,162.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$57,400.00	\$57,400.00	\$0.00	\$11,480.00
This Month's Payment - sent to Lake County				<u>\$11,480.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$179,053.97	\$179,053.97	\$0.00	\$35,810.77
This Month's Payment - sent to Lake County				<u>\$35,810.77</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$968,650.49	\$968,650.49	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-9,247.26	\$-9,247.26	\$0.00	\$0.00

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**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$59,828.51	\$59,828.51	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$9,678.69	\$9,678.69	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$6,072.96	\$6,072.96	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,906.51	\$3,906.51	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$27,054.93	\$27,054.93	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$27,611.11	\$27,611.11	\$0.00	\$27,611.11



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**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$27,611.11
This Month's Payment for St Ignatius K-12 Schools				<u>\$402,335.21</u>

**Payment Report**  
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**Year To Date**

**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$64,043.39	\$64,043.39	\$0.00	\$12,808.67
Entitlement adjustment of DSA for unusual enrollment increase	\$8,936.24	\$8,936.24	\$0.00	\$1,787.28
<b>ADJUSTED ENTITLEMENT</b>	<u>\$72,979.63</u>	<u>\$72,979.63</u>	<u>\$0.00</u>	<u>\$14,595.95</u>
This Month's Payment - sent to Lake County				\$14,595.95
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$7,909.20	\$7,909.20	\$0.00	\$1,581.84
This Month's Payment - sent to Lake County				<u>\$1,581.84</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$489.60	\$489.60	\$0.00	\$97.92
This Month's Payment - sent to Lake County				<u>\$97.92</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Lake County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$4,819.20	\$4,819.20	\$0.00	\$963.84
This Month's Payment - sent to Lake County				<u>\$963.84</u>
<b>GTB General Fund (01-3120)</b>				





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**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$30,870.72	\$30,870.72	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,824.41	\$5,824.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$162.46	\$162.46	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
This Month's Payment for Valley View Elem				<u>\$17,319.55</u>



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**24 LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,670.36	\$9,670.36	\$0.00	\$1,934.04
This Month's Payment - sent to Lake County				<u>\$1,934.04</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Lake County				<u>\$608.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Lake County				<u>\$20.00</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$301.20	\$301.20	\$0.00	\$60.24
This Month's Payment - sent to Lake County				<u>\$60.24</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,475.15	\$5,475.15	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$47.95	\$47.95	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$2,662.68</u>

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**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,329,672.95	\$2,329,672.95	\$0.00	\$465,934.55
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	\$-2,739.22	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$465,934.55</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$262,113.93	\$262,113.93	\$0.00	\$52,422.81
This Month's Payment - sent to Lake County				<u>\$52,422.81</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$20,114.40	\$20,114.40	\$0.00	\$4,022.88
This Month's Payment - sent to Lake County				<u>\$4,022.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$121,000.00	\$121,000.00	\$0.00	\$24,200.00
This Month's Payment - sent to Lake County				<u>\$24,200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$268,739.06	\$268,739.06	\$0.00	\$53,747.78
This Month's Payment - sent to Lake County				<u>\$53,747.78</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,482,411.60	\$1,482,411.60	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-1,707.16	\$-1,707.16	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
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**Year To Date**

**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$184,207.96	\$184,207.96	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$123,240.82	\$123,240.82	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12,331.39	\$12,331.39	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$31,147.35	\$31,147.35	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,176.62	\$6,176.62	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$46,181.21	\$46,181.21	\$0.00	\$0.00



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**Year To Date**

**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$47,049.53	\$47,049.53	\$0.00	\$47,049.53
Entitlement adjustment after CY March payment	\$463.32	\$463.32	\$0.00	\$463.32
<b>ADJUSTED ENTITLEMENT</b>	<u>\$47,512.85</u>	<u>\$47,512.85</u>	<u>\$0.00</u>	<u>\$47,512.85</u>
This Month's Payment - sent to Lake County				\$47,512.85
This Month's Payment for Ronan Elem				<u>\$647,840.87</u>

**Payment Report**  
**June Payment**  
**FY2010-11**

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

**Year To Date**

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,070,520.52	\$1,070,520.52	\$0.00	\$214,104.12
Prior year payment adjustment due to audit change in ANB	\$-2,739.22	\$-2,739.22	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$2,739.22	\$2,739.22	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$214,104.12</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$83,788.85	\$83,788.85	\$0.00	\$16,757.73
This Month's Payment - sent to Lake County				<u>\$16,757.73</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,895.20	\$6,895.20	\$0.00	\$1,379.04
This Month's Payment - sent to Lake County				<u>\$1,379.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,600.00	\$35,600.00	\$0.00	\$7,120.00
This Month's Payment - sent to Lake County				<u>\$7,120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$83,819.78	\$83,819.78	\$0.00	\$16,763.94
This Month's Payment - sent to Lake County				<u>\$16,763.94</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$593,650.80	\$593,650.80	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
Prior year payment adjustment due to audit change in ANB	\$-1,707.16	\$-1,707.16	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$1,707.16	\$1,707.16	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$82,695.50	\$82,695.50	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$77,474.94	\$77,474.94	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,863.51	\$3,863.51	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$13,949.75	\$13,949.75	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,695.29	\$2,695.29	\$0.00	\$0.00





**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$14,592.38	\$14,592.38	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,727.38	\$14,727.38	\$0.00	\$14,727.38
This Month's Payment - sent to Lake County				\$14,727.38
This Month's Payment for Ronan H S				<u>\$270,852.21</u>

**Payment Report**  
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**Year To Date**

**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$595,548.06	\$595,548.06	\$0.00	\$119,109.58
This Month's Payment - sent to Lake County				<u>\$119,109.58</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$56,277.00	\$56,277.00	\$0.00	\$11,255.40
This Month's Payment - sent to Lake County				<u>\$11,255.40</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,794.00	\$4,794.00	\$0.00	\$958.80
This Month's Payment - sent to Lake County				<u>\$958.80</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,600.00	\$10,600.00	\$0.00	\$2,120.00
This Month's Payment - sent to Lake County				<u>\$2,120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$52,476.04	\$52,476.04	\$0.00	\$10,495.24
This Month's Payment - sent to Lake County				<u>\$10,495.24</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$369,949.28	\$369,949.28	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$57,642.50	\$57,642.50	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$45,778.59	\$45,778.59	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$30,577.73	\$30,577.73	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,318.67	\$5,318.67	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$2,752.99	\$2,752.99	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,517.06	\$1,517.06	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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**Year To Date**

**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$10,476.90
This Month's Payment - sent to Lake County				<u>\$10,476.90</u>
This Month's Payment for Charlo Elem				<u>\$154,415.92</u>



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**Year To Date**

**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$457,512.10	\$457,512.10	\$0.00	\$91,502.42
This Month's Payment - sent to Lake County				<u>\$91,502.42</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$34,983.00	\$34,983.00	\$0.00	\$6,996.60
This Month's Payment - sent to Lake County				<u>\$6,996.60</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,448.00	\$2,448.00	\$0.00	\$489.60
This Month's Payment - sent to Lake County				<u>\$489.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,800.00	\$2,800.00	\$0.00	\$560.00
This Month's Payment - sent to Lake County				<u>\$560.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,998.04	\$30,998.04	\$0.00	\$6,199.64
This Month's Payment - sent to Lake County				<u>\$6,199.64</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$285,655.20	\$285,655.20	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

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**24 LAKE COUNTY**

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$40,826.41	\$40,826.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$32,423.57	\$32,423.57	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$22,622.65	\$22,622.65	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,604.05	\$5,604.05	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>SBG Combined Transportation Fund (10-3445)</b>				
ENTITLEMENT	\$2,850.48	\$2,850.48	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,128.88	\$1,128.88	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$10,476.90
This Month's Payment - sent to Lake County				<u>\$10,476.90</u>
This Month's Payment for Charlo H S				<u>\$116,225.16</u>



**Payment Report**  
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**Year To Date**

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$102,012.55	\$102,012.55	\$0.00	\$20,402.47
This Month's Payment - sent to Lake County				<u>\$20,402.47</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$14,905.80	\$14,905.80	\$0.00	\$2,981.16
This Month's Payment - sent to Lake County				<u>\$2,981.16</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$836.40	\$836.40	\$0.00	\$167.28
This Month's Payment - sent to Lake County				<u>\$167.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Lake County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,768.55	\$8,768.55	\$0.00	\$1,753.67
This Month's Payment - sent to Lake County				<u>\$1,753.67</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,690.94	\$4,690.94	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>





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**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$7.70	\$7.70	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$263.83	\$263.83	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,149.86	\$1,149.86	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$1,253.14	\$1,253.14	\$0.00	\$1,253.14
This Month's Payment - sent to Lake County				<u>\$1,253.14</u>
This Month's Payment for Upper West Shore Elem				<u>\$26,717.72</u>
<b>Districts' Totals</b>	<u>\$21,959,267.42</u>	<u>\$21,959,267.42</u>	<u>\$0.00</u>	<u>\$3,166,773.84</u>

**Payment Report**  
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**24 LAKE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$11,866,129.78	\$11,866,129.78	\$0.00	\$2,373,225.78	
Entitlement adjustment of DSA for unusual enrollment increase	\$8,936.24	\$8,936.24	\$0.00	\$1,787.28	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$11,875,066.02</b>	<b>\$11,875,066.02</b>	<b>\$0.00</b>	<b>\$2,375,013.06</b>	
Prior year payment adjustment due to audit change in ANB	\$-14,736.13	\$-14,736.13	\$0.00	\$0.00	\$2,375,013.06
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,178,936.23	\$1,178,936.23	\$0.00	\$235,787.19	\$235,787.19
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$90,961.60	\$90,961.60	\$0.00	\$18,192.32	\$18,192.32
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$389,800.00	\$389,800.00	\$0.00	\$77,960.00	\$77,960.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,304,115.15	\$1,304,115.15	\$0.00	\$260,822.91	\$260,822.91

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**Year To Date**

**24 LAKE COUNTY**

**GTB General Fund (01-3120)**

ENTITLEMENT	\$5,385,106.20	\$5,385,106.20	\$0.00	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-10,954.42	\$-10,954.42	\$0.00	\$0.00	\$0.00

**Debt Service Advance (50-3120)**

ENTITLEMENT	\$98,468.91	\$98,468.91	\$0.00	\$0.00	\$0.00
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**GTB Debt Service (50-3120)**

ENTITLEMENT	\$433,525.58	\$433,525.58	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$652,148.70	\$652,148.70	\$0.00	\$0.00	\$0.00
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**School Block Grant Transportation Fund (10-3444)**

ENTITLEMENT	\$48,315.17	\$48,315.17	\$0.00	\$0.00	\$0.00
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**SBG Combined Transportation Fund (10-3445)**

ENTITLEMENT	\$11,676.43	\$11,676.43	\$0.00	\$0.00	\$0.00
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**SBG Combined Technology Fund (28-3445)**

ENTITLEMENT	\$64,954.39	\$64,954.39	\$0.00	\$0.00	\$0.00
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**24 LAKE COUNTY**

**SBG Combined Flexibility Fund (29-3445)**

ENTITLEMENT	\$21,203.28	\$21,203.28	\$0.00	\$0.00	\$0.00
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**GTB Retirement High School (7830)**

ENTITLEMENT	\$224,388.94	\$224,388.94	\$0.00	\$0.00	\$0.00
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**GTB Retirement Elementary (7840)**

ENTITLEMENT	\$425,208.06	\$425,208.06	\$0.00	\$0.00	\$0.00
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**County Block Grant (7820)**

ENTITLEMENT	\$64,765.94	\$64,765.94	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$30,908.90	\$30,908.90	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$200,773.05	\$200,773.05	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$198,535.04	\$198,535.04	\$0.00	\$198,535.04	
Entitlement adjustment after CY March payment	\$463.32	\$463.32	\$0.00	\$463.32	



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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<b>ADJUSTED ENTITLEMENT</b>	<u>\$198,998.36</u>	<u>\$198,998.36</u>	<u>\$0.00</u>	<u>\$198,998.36</u>	
					\$198,998.36
<b>County Totals</b>	<u><u>\$22,673,630.36</u></u>	<u><u>\$22,673,630.36</u></u>	<u><u>\$0.00</u></u>	<u><u>\$3,166,773.84</u></u>	
<b>Elementary Payment</b>					\$1,856,409.68
<b>High School Payment</b>					\$908,028.95
<b>K12 Payment</b>					\$402,335.21
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$3,166,773.84</u>