

Payment Report
October Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,497.04	\$244,949.10	\$571,547.94	\$81,649.70
This Month's Payment - sent to Lake County				<u>\$81,649.70</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$97,350.08	\$29,205.03	\$68,145.05	\$9,735.01
This Month's Payment - sent to Lake County				<u>\$9,735.01</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$18,373.40	\$5,512.02	\$12,861.38	\$1,837.34
This Month's Payment - sent to Lake County				<u>\$1,837.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,609.60	\$1,982.88	\$4,626.72	\$660.96
This Month's Payment - sent to Lake County				<u>\$660.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,000.00	\$12,300.00	\$28,700.00	\$4,100.00
This Month's Payment - sent to Lake County				<u>\$4,100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,034.56	\$27,910.38	\$65,124.18	\$9,303.46
This Month's Payment - sent to Lake County				<u>\$9,303.46</u>



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This Month's Payment for Arlee Elem

\$107,286.47

Payment Report
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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$153,900.54	\$359,101.25	\$51,300.18
This Month's Payment - sent to Lake County				<u>\$51,300.18</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$41,322.53	\$12,396.75	\$28,925.78	\$4,132.25
This Month's Payment - sent to Lake County				<u>\$4,132.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,392.93	\$1,917.87	\$4,475.06	\$639.29
This Month's Payment - sent to Lake County				<u>\$639.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$838.44	\$1,956.36	\$279.48
This Month's Payment - sent to Lake County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$4,860.00	\$11,340.00	\$1,620.00
This Month's Payment - sent to Lake County				<u>\$1,620.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,906.16	\$11,371.86	\$26,534.30	\$3,790.62
This Month's Payment - sent to Lake County				<u>\$3,790.62</u>



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This Month's Payment for Arlee H S

\$61,761.82

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October Payment
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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,930,367.95	\$879,110.40	\$2,051,257.55	\$293,036.80
This Month's Payment - sent to 1st Interstate Polson				<u>\$293,036.80</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$304,878.37	\$91,463.52	\$213,414.85	\$30,487.84
This Month's Payment - sent to 1st Interstate Polson				<u>\$30,487.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$50,458.77	\$15,137.64	\$35,321.13	\$5,045.88
This Month's Payment - sent to 1st Interstate Polson				<u>\$5,045.88</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,745.20	\$7,423.56	\$17,321.64	\$2,474.52
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,474.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$89,200.00	\$26,760.00	\$62,440.00	\$8,920.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$8,920.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$413,989.48	\$124,196.85	\$289,792.63	\$41,398.95
This Month's Payment - sent to 1st Interstate Polson				<u>\$41,398.95</u>



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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$696.00	\$696.00	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
This Month's Payment for Polson Elem				\$381,363.99

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,639,013.34	\$491,703.99	\$1,147,309.35	\$163,901.33
This Month's Payment - sent to 1st Interstate Polson				<u>\$163,901.33</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$124,825.43	\$37,447.62	\$87,377.81	\$12,482.54
This Month's Payment - sent to 1st Interstate Polson				<u>\$12,482.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$18,508.64	\$5,552.58	\$12,956.06	\$1,850.86
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,850.86</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,914.00	\$3,274.20	\$7,639.80	\$1,091.40
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,091.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,000.00	\$9,300.00	\$21,700.00	\$3,100.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$3,100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$117,926.01	\$35,377.80	\$82,548.21	\$11,792.60
This Month's Payment - sent to 1st Interstate Polson				<u>\$11,792.60</u>



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This Month's Payment for Polson H S

\$194,218.73

Payment Report
October Payment
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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,468,998.58	\$440,699.58	\$1,028,299.00	\$146,899.86
This Month's Payment - sent to Lake County				<u>\$146,899.86</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$143,040.92	\$42,912.27	\$100,128.65	\$14,304.09
This Month's Payment - sent to Lake County				<u>\$14,304.09</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$46,843.24	\$14,052.96	\$32,790.28	\$4,684.32
This Month's Payment - sent to Lake County				<u>\$4,684.32</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,506.00	\$3,151.80	\$7,354.20	\$1,050.60
This Month's Payment - sent to Lake County				<u>\$1,050.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,600.00	\$16,980.00	\$39,620.00	\$5,660.00
This Month's Payment - sent to Lake County				<u>\$5,660.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$176,803.53	\$53,041.05	\$123,762.48	\$17,680.35
This Month's Payment - sent to Lake County				<u>\$17,680.35</u>



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This Month's Payment for St Ignatius K-12 Schools

\$190,279.22

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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$20,849.61	\$48,649.06	\$6,949.87
This Month's Payment - sent to Lake County				<u>\$6,949.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$7,909.20	\$2,372.76	\$5,536.44	\$790.92
This Month's Payment - sent to Lake County				<u>\$790.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,595.25	\$778.59	\$1,816.66	\$259.53
This Month's Payment - sent to Lake County				<u>\$259.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$159.12	\$371.28	\$53.04
This Month's Payment - sent to Lake County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,486.68	\$1,646.01	\$3,840.67	\$548.67
This Month's Payment - sent to Lake County				<u>\$548.67</u>



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This Month's Payment for Valley View Elem

\$8,642.03

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*****Final*****

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,943.90	\$3,283.17	\$7,660.73	\$1,094.39
This Month's Payment - sent to Lake County				<u>\$1,094.39</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$611.70	\$183.51	\$428.19	\$61.17
This Month's Payment - sent to Lake County				<u>\$61.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$750.65	\$225.21	\$525.44	\$75.07
This Month's Payment - sent to Lake County				<u>\$75.07</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$1,545.03</u>

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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,559,662.04	\$767,898.60	\$1,791,763.44	\$255,966.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$255,966.20
Quality Educator (01-3111)				
ENTITLEMENT	\$268,392.62	\$80,517.78	\$187,874.84	\$26,839.26
This Month's Payment - sent to 1st Interstate Ronan Schools				\$26,839.26
At Risk Student (01-3112)				
ENTITLEMENT	\$68,473.94	\$20,542.17	\$47,931.77	\$6,847.39
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,847.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,868.80	\$6,560.64	\$15,308.16	\$2,186.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,186.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$132,200.00	\$39,660.00	\$92,540.00	\$13,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,220.00
Special Education (01-3115)				
ENTITLEMENT	\$234,045.59	\$70,213.68	\$163,831.91	\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools				\$23,404.56



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This Month's Payment for Ronan Elem

\$328,464.29

Payment Report
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24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,071,944.44	\$321,583.32	\$750,361.12	\$107,194.44
This Month's Payment - sent to 1st Interstate Ronan Schools				\$107,194.44
Quality Educator (01-3111)				
ENTITLEMENT	\$81,869.35	\$24,560.82	\$57,308.53	\$8,186.94
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,186.94
At Risk Student (01-3112)				
ENTITLEMENT	\$16,973.33	\$5,091.99	\$11,881.34	\$1,697.33
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,697.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,793.20	\$2,037.96	\$4,755.24	\$679.32
This Month's Payment - sent to 1st Interstate Ronan Schools				\$679.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,200.00	\$9,960.00	\$23,240.00	\$3,320.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,320.00
Special Education (01-3115)				
ENTITLEMENT	\$66,656.61	\$19,996.98	\$46,659.63	\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,665.66



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24 LAKE COUNTY

This Month's Payment for Ronan H S

\$127,743.69

Payment Report
October Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$547,173.81	\$164,152.14	\$383,021.67	\$54,717.38
This Month's Payment - sent to Lake County				<u>\$54,717.38</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,485.85	\$15,445.77	\$36,040.08	\$5,148.59
This Month's Payment - sent to Lake County				<u>\$5,148.59</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,711.00	\$3,213.30	\$7,497.70	\$1,071.10
This Month's Payment - sent to Lake County				<u>\$1,071.10</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$1,285.20	\$2,998.80	\$428.40
This Month's Payment - sent to Lake County				<u>\$428.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,600.00	\$4,080.00	\$9,520.00	\$1,360.00
This Month's Payment - sent to Lake County				<u>\$1,360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$50,454.99	\$15,136.50	\$35,318.49	\$5,045.50
This Month's Payment - sent to Lake County				<u>\$5,045.50</u>



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24 LAKE COUNTY

This Month's Payment for Charlo Elem

\$67,770.97

Payment Report
October Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,641.67	\$121,092.51	\$282,549.16	\$40,364.17
This Month's Payment - sent to Lake County				\$40,364.17
Quality Educator (01-3111)				
ENTITLEMENT	\$26,085.15	\$7,825.56	\$18,259.59	\$2,608.52
This Month's Payment - sent to Lake County				\$2,608.52
At Risk Student (01-3112)				
ENTITLEMENT	\$4,768.92	\$1,430.67	\$3,338.25	\$476.89
This Month's Payment - sent to Lake County				\$476.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$605.88	\$1,413.72	\$201.96
This Month's Payment - sent to Lake County				\$201.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$1,200.00	\$2,800.00	\$400.00
This Month's Payment - sent to Lake County				\$400.00
Special Education (01-3115)				
ENTITLEMENT	\$37,916.68	\$11,375.01	\$26,541.67	\$3,791.67
This Month's Payment - sent to Lake County				\$3,791.67



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24 LAKE COUNTY

This Month's Payment for Charlo H S

\$47,843.21

Payment Report
October Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$101,217.34	\$30,365.19	\$70,852.15	\$10,121.73
This Month's Payment - sent to Lake County				<u>\$10,121.73</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$14,297.40	\$4,289.22	\$10,008.18	\$1,429.74
This Month's Payment - sent to Lake County				<u>\$1,429.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$910.04	\$273.00	\$637.04	\$91.00
This Month's Payment - sent to Lake County				<u>\$91.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$244.80	\$571.20	\$81.60
This Month's Payment - sent to Lake County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Lake County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,006.80	\$2,402.04	\$5,604.76	\$800.68
This Month's Payment - sent to Lake County				<u>\$800.68</u>



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This Month's Payment for Upper West Shore Elem

\$12,664.75

Districts' Totals

\$15,296,537.97

\$4,589,448.60

\$10,707,089.37

\$1,529,584.20

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County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$12,131,960.57	\$3,639,588.15	\$8,492,372.42	\$1,213,196.05	\$1,213,196.05
Quality Educator (01-3111)					
ENTITLEMENT	\$1,164,498.90	\$349,349.70	\$815,149.20	\$116,449.90	\$116,449.90
At Risk Student (01-3112)					
ENTITLEMENT	\$245,621.16	\$73,686.30	\$171,934.86	\$24,562.10	\$24,562.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$91,983.60	\$27,595.08	\$64,388.52	\$9,198.36	\$9,198.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$418,800.00	\$125,640.00	\$293,160.00	\$41,880.00	\$41,880.00
Special Education (01-3115)					
ENTITLEMENT	\$1,242,977.74	\$372,893.37	\$870,084.37	\$124,297.79	\$124,297.79



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County Totals

\$15,295,841.97 \$4,588,752.60 \$10,707,089.37 \$1,529,584.20

Elementary Payment				\$907,737.53
High School Payment				\$431,567.45
K12 Payment				\$190,279.22
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$1,529,584.20</u>