

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,497.04	\$326,598.80	\$489,898.24	\$81,649.70
This Month's Payment - sent to Lake County				<u>\$81,649.70</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$97,350.08	\$38,940.04	\$58,410.04	\$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	\$7,349.36	\$11,024.04	\$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	\$2,643.84	\$3,965.76	\$660.96
This Month's Payment - sent to Lake County				<u>\$660.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,000.00	\$16,400.00	\$24,600.00	\$4,100.00
This Month's Payment - sent to Lake County				<u>\$4,100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,034.56	\$37,213.84	\$55,820.72	\$9,303.46
This Month's Payment - sent to Lake County				<u>\$9,303.46</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Arlee Elem

\$107,286.47

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$205,200.72	\$307,801.07	\$51,300.18
This Month's Payment - sent to Lake County				<u>\$51,300.18</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,322.53	\$16,529.00	\$24,793.53	\$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	\$2,557.16	\$3,835.77	\$639.29
This Month's Payment - sent to Lake County				<u>\$639.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$1,117.92	\$1,676.88	\$279.48
This Month's Payment - sent to Lake County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$6,480.00	\$9,720.00	\$1,620.00
This Month's Payment - sent to Lake County				<u>\$1,620.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,906.16	\$15,162.48	\$22,743.68	\$3,790.62
This Month's Payment - sent to Lake County				<u>\$3,790.62</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Arlee H S

\$61,761.82

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,930,367.95	\$1,172,147.20	\$1,758,220.75	\$293,036.80
This Month's Payment - sent to 1st Interstate Polson				<u>\$293,036.80</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$304,878.37	\$121,951.36	\$182,927.01	\$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	\$20,183.52	\$30,275.25	\$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	\$9,898.08	\$14,847.12	\$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	\$35,680.00	\$53,520.00	\$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	\$165,595.80	\$248,393.68	\$41,398.95
This Month's Payment - sent to 1st Interstate Polson				<u>\$41,398.95</u>



Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru December</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

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,639,013.34	\$655,605.32	\$983,408.02	\$163,901.33
This Month's Payment - sent to 1st Interstate Polson				\$163,901.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,825.43	\$49,930.16	\$74,895.27	\$12,482.54
This Month's Payment - sent to 1st Interstate Polson				\$12,482.54
At Risk Student (01-3112)				
ENTITLEMENT	\$18,508.64	\$7,403.44	\$11,105.20	\$1,850.86
This Month's Payment - sent to 1st Interstate Polson				\$1,850.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,914.00	\$4,365.60	\$6,548.40	\$1,091.40
This Month's Payment - sent to 1st Interstate Polson				\$1,091.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,000.00	\$12,400.00	\$18,600.00	\$3,100.00
This Month's Payment - sent to 1st Interstate Polson				\$3,100.00
Special Education (01-3115)				
ENTITLEMENT	\$117,926.01	\$47,170.40	\$70,755.61	\$11,792.60
This Month's Payment - sent to 1st Interstate Polson				\$11,792.60



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Polson H S

\$194,218.73

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,468,998.58	\$587,599.44	\$881,399.14	\$146,899.86
This Month's Payment - sent to Lake County				<u>\$146,899.86</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$143,040.92	\$57,216.36	\$85,824.56	\$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	\$18,737.28	\$28,105.96	\$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	\$4,202.40	\$6,303.60	\$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	\$22,640.00	\$33,960.00	\$5,660.00
This Month's Payment - sent to Lake County				<u>\$5,660.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$176,803.53	\$70,721.40	\$106,082.13	\$17,680.35
This Month's Payment - sent to Lake County				<u>\$17,680.35</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

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

\$190,279.22

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$27,799.48	\$41,699.19	\$6,949.87
This Month's Payment - sent to Lake County				<u>\$6,949.87</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,909.20	\$3,163.68	\$4,745.52	\$790.92
This Month's Payment - sent to Lake County				<u>\$790.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,595.25	\$1,038.12	\$1,557.13	\$259.53
This Month's Payment - sent to Lake County				<u>\$259.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$212.16	\$318.24	\$53.04
This Month's Payment - sent to Lake County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,486.68	\$2,194.68	\$3,292.00	\$548.67
This Month's Payment - sent to Lake County				<u>\$548.67</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Valley View Elem

\$8,642.03

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,943.90	\$4,377.56	\$6,566.34	\$1,094.39
This Month's Payment - sent to Lake County				\$1,094.39
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Lake County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$611.70	\$244.68	\$367.02	\$61.17
This Month's Payment - sent to Lake County				\$61.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Lake County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$750.65	\$300.28	\$450.37	\$75.07
This Month's Payment - sent to Lake County				\$75.07
This Month's Payment for Swan Lake-Salmon Elem				\$1,545.03

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,559,662.04	\$1,023,864.80	\$1,535,797.24	\$255,966.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$255,966.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$268,392.62	\$107,357.04	\$161,035.58	\$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	\$27,389.56	\$41,084.38	\$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	\$8,747.52	\$13,121.28	\$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	\$52,880.00	\$79,320.00	\$13,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,220.00
Special Education (01-3115)				
ENTITLEMENT	\$234,045.59	\$93,618.24	\$140,427.35	\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools				\$23,404.56



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Ronan Elem

\$328,464.29

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,071,944.44	\$428,777.76	\$643,166.68	\$107,194.44
This Month's Payment - sent to 1st Interstate Ronan Schools				\$107,194.44
Quality Educator Component (01-3111)				
ENTITLEMENT	\$81,869.35	\$32,747.76	\$49,121.59	\$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	\$6,789.32	\$10,184.01	\$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	\$2,717.28	\$4,075.92	\$679.32
This Month's Payment - sent to 1st Interstate Ronan Schools				\$679.32
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,200.00	\$13,280.00	\$19,920.00	\$3,320.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,320.00
Special Education (01-3115)				
ENTITLEMENT	\$66,656.61	\$26,662.64	\$39,993.97	\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,665.66



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Ronan H S

\$127,743.69

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$547,173.81	\$218,869.52	\$328,304.29	\$54,717.38
This Month's Payment - sent to Lake County				<u>\$54,717.38</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,485.85	\$20,594.36	\$30,891.49	\$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	\$4,284.40	\$6,426.60	\$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	\$1,713.60	\$2,570.40	\$428.40
This Month's Payment - sent to Lake County				<u>\$428.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,600.00	\$5,440.00	\$8,160.00	\$1,360.00
This Month's Payment - sent to Lake County				<u>\$1,360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$50,454.99	\$20,182.00	\$30,272.99	\$5,045.50
This Month's Payment - sent to Lake County				<u>\$5,045.50</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Charlo Elem

\$67,770.97

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,641.67	\$161,456.68	\$242,184.99	\$40,364.17
This Month's Payment - sent to Lake County				\$40,364.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,085.15	\$10,434.08	\$15,651.07	\$2,608.52
This Month's Payment - sent to Lake County				\$2,608.52
At Risk Student (01-3112)				
ENTITLEMENT	\$4,768.92	\$1,907.56	\$2,861.36	\$476.89
This Month's Payment - sent to Lake County				\$476.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$807.84	\$1,211.76	\$201.96
This Month's Payment - sent to Lake County				\$201.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$1,600.00	\$2,400.00	\$400.00
This Month's Payment - sent to Lake County				\$400.00
Special Education (01-3115)				
ENTITLEMENT	\$37,916.68	\$15,166.68	\$22,750.00	\$3,791.67
This Month's Payment - sent to Lake County				\$3,791.67



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Charlo H S

\$47,843.21

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$101,217.34	\$40,486.92	\$60,730.42	\$10,121.73
This Month's Payment - sent to Lake County				<u>\$10,121.73</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,297.40	\$5,718.96	\$8,578.44	\$1,429.74
This Month's Payment - sent to Lake County				<u>\$1,429.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$910.04	\$364.00	\$546.04	\$91.00
This Month's Payment - sent to Lake County				<u>\$91.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$326.40	\$489.60	\$81.60
This Month's Payment - sent to Lake County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Lake County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,006.80	\$3,202.72	\$4,804.08	\$800.68
This Month's Payment - sent to Lake County				<u>\$800.68</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Upper West Shore Elem

\$12,664.75

Districts' Totals

\$15,296,537.97

\$6,119,032.80

\$9,177,505.17

\$1,529,584.20

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$12,131,960.57	\$4,852,784.20	\$7,279,176.37	\$1,213,196.05	\$1,213,196.05
Quality Educator Component (01-3111)					
ENTITLEMENT	\$1,164,498.90	\$465,799.60	\$698,699.30	\$116,449.90	\$116,449.90
At Risk Student (01-3112)					
ENTITLEMENT	\$245,621.16	\$98,248.40	\$147,372.76	\$24,562.10	\$24,562.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$91,983.60	\$36,793.44	\$55,190.16	\$9,198.36	\$9,198.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$418,800.00	\$167,520.00	\$251,280.00	\$41,880.00	\$41,880.00
Special Education (01-3115)					
ENTITLEMENT	\$1,242,977.74	\$497,191.16	\$745,786.58	\$124,297.79	\$124,297.79



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
December Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

County Totals

\$15,295,841.97 \$6,118,336.80 \$9,177,505.17 \$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>