

Payment Report
January Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,497.04	\$408,248.50	\$408,248.54	\$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	\$48,675.05	\$48,675.03	\$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	\$9,186.70	\$9,186.70	\$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	\$3,304.80	\$3,304.80	\$660.96
This Month's Payment - sent to Lake County				<u>\$660.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,000.00	\$20,500.00	\$20,500.00	\$4,100.00
This Month's Payment - sent to Lake County				<u>\$4,100.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,034.56	\$46,517.30	\$46,517.26	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$256,500.90	\$256,500.89	\$51,300.18
This Month's Payment - sent to Lake County				\$51,300.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,322.53	\$20,661.25	\$20,661.28	\$4,132.25
This Month's Payment - sent to Lake County				\$4,132.25
At Risk Student (01-3112)				
ENTITLEMENT	\$6,392.93	\$3,196.45	\$3,196.48	\$639.29
This Month's Payment - sent to Lake County				\$639.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$1,397.40	\$1,397.40	\$279.48
This Month's Payment - sent to Lake County				\$279.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$8,100.00	\$8,100.00	\$1,620.00
This Month's Payment - sent to Lake County				\$1,620.00
Special Education (01-3115)				
ENTITLEMENT	\$37,906.16	\$18,953.10	\$18,953.06	\$3,790.62
This Month's Payment - sent to Lake County				\$3,790.62



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This Month's Payment for Arlee H S

\$61,761.82

Payment Report
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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,930,367.95	\$1,465,184.00	\$1,465,183.95	\$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	\$152,439.20	\$152,439.17	\$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	\$25,229.40	\$25,229.37	\$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	\$12,372.60	\$12,372.60	\$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	\$44,600.00	\$44,600.00	\$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	\$206,994.75	\$206,994.73	\$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 January</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				<u>\$0.00</u>
This Month's Payment for Polson Elem				<u>\$381,363.99</u>

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,639,013.34	\$819,506.65	\$819,506.69	\$163,901.33
This Month's Payment - sent to 1st Interstate Polson				\$163,901.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,825.43	\$62,412.70	\$62,412.73	\$12,482.54
This Month's Payment - sent to 1st Interstate Polson				\$12,482.54
At Risk Student (01-3112)				
ENTITLEMENT	\$18,508.64	\$9,254.30	\$9,254.34	\$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	\$5,457.00	\$5,457.00	\$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	\$15,500.00	\$15,500.00	\$3,100.00
This Month's Payment - sent to 1st Interstate Polson				\$3,100.00
Special Education (01-3115)				
ENTITLEMENT	\$117,926.01	\$58,963.00	\$58,963.01	\$11,792.60
This Month's Payment - sent to 1st Interstate Polson				\$11,792.60



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This Month's Payment for Polson H S

\$194,218.73

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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,468,998.58	\$734,499.30	\$734,499.28	\$146,899.86
This Month's Payment - sent to Lake County				\$146,899.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$143,040.92	\$71,520.45	\$71,520.47	\$14,304.09
This Month's Payment - sent to Lake County				\$14,304.09
At Risk Student (01-3112)				
ENTITLEMENT	\$46,843.24	\$23,421.60	\$23,421.64	\$4,684.32
This Month's Payment - sent to Lake County				\$4,684.32
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,506.00	\$5,253.00	\$5,253.00	\$1,050.60
This Month's Payment - sent to Lake County				\$1,050.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,600.00	\$28,300.00	\$28,300.00	\$5,660.00
This Month's Payment - sent to Lake County				\$5,660.00
Special Education (01-3115)				
ENTITLEMENT	\$176,803.53	\$88,401.75	\$88,401.78	\$17,680.35
This Month's Payment - sent to Lake County				\$17,680.35



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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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$34,749.35	\$34,749.32	\$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	\$3,954.60	\$3,954.60	\$790.92
This Month's Payment - sent to Lake County				<u>\$790.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,595.25	\$1,297.65	\$1,297.60	\$259.53
This Month's Payment - sent to Lake County				<u>\$259.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$265.20	\$265.20	\$53.04
This Month's Payment - sent to Lake County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,486.68	\$2,743.35	\$2,743.33	\$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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24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,943.90	\$5,471.95	\$5,471.95	\$1,094.39
This Month's Payment - sent to Lake County				<u>\$1,094.39</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$611.70	\$305.85	\$305.85	\$61.17
This Month's Payment - sent to Lake County				<u>\$61.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$51.00	\$51.00	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$750.65	\$375.35	\$375.30	\$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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,559,662.04	\$1,279,831.00	\$1,279,831.04	\$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	\$134,196.30	\$134,196.32	\$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	\$34,236.95	\$34,236.99	\$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	\$10,934.40	\$10,934.40	\$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	\$66,100.00	\$66,100.00	\$13,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,220.00
Special Education (01-3115)				
ENTITLEMENT	\$234,045.59	\$117,022.80	\$117,022.79	\$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

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January Payment
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24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,071,944.44	\$535,972.20	\$535,972.24	\$107,194.44
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$107,194.44</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$81,869.35	\$40,934.70	\$40,934.65	\$8,186.94
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$8,186.94</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$16,973.33	\$8,486.65	\$8,486.68	\$1,697.33
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,697.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,793.20	\$3,396.60	\$3,396.60	\$679.32
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$679.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,200.00	\$16,600.00	\$16,600.00	\$3,320.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$3,320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,656.61	\$33,328.30	\$33,328.31	\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$6,665.66</u>



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This Month's Payment for Ronan H S

\$127,743.69

Payment Report
January Payment
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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$547,173.81	\$273,586.90	\$273,586.91	\$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	\$25,742.95	\$25,742.90	\$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	\$5,355.50	\$5,355.50	\$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	\$2,142.00	\$2,142.00	\$428.40
This Month's Payment - sent to Lake County				<u>\$428.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,600.00	\$6,800.00	\$6,800.00	\$1,360.00
This Month's Payment - sent to Lake County				<u>\$1,360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$50,454.99	\$25,227.50	\$25,227.49	\$5,045.50
This Month's Payment - sent to Lake County				<u>\$5,045.50</u>



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*****Final*****

24 LAKE COUNTY

This Month's Payment for Charlo Elem

\$67,770.97

Payment Report
January Payment
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*****Final*****

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,641.67	\$201,820.85	\$201,820.82	\$40,364.17
This Month's Payment - sent to Lake County				\$40,364.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,085.15	\$13,042.60	\$13,042.55	\$2,608.52
This Month's Payment - sent to Lake County				\$2,608.52
At Risk Student (01-3112)				
ENTITLEMENT	\$4,768.92	\$2,384.45	\$2,384.47	\$476.89
This Month's Payment - sent to Lake County				\$476.89
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$1,009.80	\$1,009.80	\$201.96
This Month's Payment - sent to Lake County				\$201.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$2,000.00	\$2,000.00	\$400.00
This Month's Payment - sent to Lake County				\$400.00
Special Education (01-3115)				
ENTITLEMENT	\$37,916.68	\$18,958.35	\$18,958.33	\$3,791.67
This Month's Payment - sent to Lake County				\$3,791.67



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*****Final*****

24 LAKE COUNTY

This Month's Payment for Charlo H S

\$47,843.21

Payment Report
January Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$101,217.34	\$50,608.65	\$50,608.69	\$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	\$7,148.70	\$7,148.70	\$1,429.74
This Month's Payment - sent to Lake County				<u>\$1,429.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$910.04	\$455.00	\$455.04	\$91.00
This Month's Payment - sent to Lake County				<u>\$91.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$408.00	\$408.00	\$81.60
This Month's Payment - sent to Lake County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Lake County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,006.80	\$4,003.40	\$4,003.40	\$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

\$126,647.58

\$7,648,617.00

\$7,647,920.97

\$1,529,584.20

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24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$12,131,960.57	\$6,065,980.25	\$6,065,980.32	\$1,213,196.05	\$1,213,196.05
Quality Educator Component (01-3111)					
ENTITLEMENT	\$1,164,498.90	\$582,249.50	\$582,249.40	\$116,449.90	\$116,449.90
At Risk Student (01-3112)					
ENTITLEMENT	\$245,621.16	\$122,810.50	\$122,810.66	\$24,562.10	\$24,562.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$91,983.60	\$45,991.80	\$45,991.80	\$9,198.36	\$9,198.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$418,800.00	\$209,400.00	\$209,400.00	\$41,880.00	\$41,880.00
Special Education (01-3115)					
ENTITLEMENT	\$1,242,977.74	\$621,488.95	\$621,488.79	\$124,297.79	\$124,297.79



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24 LAKE COUNTY

County Totals

\$15,295,841.97 \$7,647,921.00 \$7,647,920.97 \$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>