

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$816,497.04	\$571,547.90	\$255,280.79	\$81,649.70
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	\$10,331.65	\$4,427.88	\$10,331.65
<b>ADJUSTED ENTITLEMENT</b>	<b>\$831,256.57</b>	<b>\$581,879.55</b>	<b>\$259,708.67</b>	<b>\$91,981.35</b>
This Month's Payment - sent to Lake County				\$91,981.35
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$97,350.08	\$68,145.07	\$29,205.01	\$9,735.01
This Month's Payment - sent to Lake County				\$9,735.01
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,373.40	\$12,861.38	\$5,512.02	\$1,837.34
This Month's Payment - sent to Lake County				\$1,837.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,609.60	\$4,626.72	\$1,982.88	\$660.96
This Month's Payment - sent to Lake County				\$660.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$41,000.00	\$28,700.00	\$12,300.00	\$4,100.00
This Month's Payment - sent to Lake County				\$4,100.00
<b>Special Education (01-3115)</b>				



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

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$93,034.56	\$65,124.22	\$27,910.34	\$9,303.46
This Month's Payment - sent to Lake County				<u>\$9,303.46</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,633.90	\$10,633.90	\$0.00	\$10,633.90
This Month's Payment - sent to Lake County				<u>\$10,633.90</u>
This Month's Payment for Arlee Elem				<u>\$128,252.02</u>

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

**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$513,001.79	\$359,101.26	\$153,900.53	\$51,300.18
This Month's Payment - sent to Lake County				<u>\$51,300.18</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$41,322.53	\$28,925.75	\$12,396.78	\$4,132.25
This Month's Payment - sent to Lake County				<u>\$4,132.25</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,392.93	\$4,475.03	\$1,917.90	\$639.29
This Month's Payment - sent to Lake County				<u>\$639.29</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,794.80	\$1,956.36	\$838.44	\$279.48
This Month's Payment - sent to Lake County				<u>\$279.48</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$16,200.00	\$11,340.00	\$4,860.00	\$1,620.00
This Month's Payment - sent to Lake County				<u>\$1,620.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,906.16	\$26,534.34	\$11,371.82	\$3,790.62
This Month's Payment - sent to Lake County				<u>\$3,790.62</u>



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**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,948.71	\$3,948.71	\$0.00	\$3,948.71
This Month's Payment - sent to Lake County				<u>\$3,948.71</u>
This Month's Payment for Arlee H S				<u>\$65,710.53</u>

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

**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,930,367.95	\$2,051,257.60	\$879,110.35	\$293,036.80
This Month's Payment - sent to 1st Interstate Polson				\$293,036.80
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$304,878.37	\$213,414.88	\$91,463.49	\$30,487.84
This Month's Payment - sent to 1st Interstate Polson				\$30,487.84
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$50,458.77	\$35,321.16	\$15,137.61	\$5,045.88
This Month's Payment - sent to 1st Interstate Polson				\$5,045.88
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,745.20	\$17,321.64	\$7,423.56	\$2,474.52
This Month's Payment - sent to 1st Interstate Polson				\$2,474.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$89,200.00	\$62,440.00	\$26,760.00	\$8,920.00
This Month's Payment - sent to 1st Interstate Polson				\$8,920.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$413,989.48	\$289,792.65	\$124,196.83	\$41,398.95
This Month's Payment - sent to 1st Interstate Polson				\$41,398.95



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

**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$49,934.80	\$49,934.80	\$0.00	\$49,934.80
Prior Year payment adjustment for 2nd semester	\$696.00	\$696.00	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$49,934.80
This Month's Payment for Polson Elem				\$431,298.79

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**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,639,013.34	\$1,147,309.31	\$491,704.03	\$163,901.33
This Month's Payment - sent to 1st Interstate Polson				<u>\$163,901.33</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$124,825.43	\$87,377.78	\$37,447.65	\$12,482.54
This Month's Payment - sent to 1st Interstate Polson				<u>\$12,482.54</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,508.64	\$12,956.02	\$5,552.62	\$1,850.86
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,850.86</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,914.00	\$7,639.80	\$3,274.20	\$1,091.40
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,091.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$31,000.00	\$21,700.00	\$9,300.00	\$3,100.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$3,100.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$117,926.01	\$82,548.20	\$35,377.81	\$11,792.60
This Month's Payment - sent to 1st Interstate Polson				<u>\$11,792.60</u>



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**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$25,266.70	\$25,266.70	\$0.00	\$25,266.70
This Month's Payment - sent to 1st Interstate Polson				<u>\$25,266.70</u>
This Month's Payment for Polson H S				<u>\$219,485.43</u>



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**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,468,998.58	\$1,028,299.02	\$440,699.56	\$146,899.86
This Month's Payment - sent to Lake County				<u>\$146,899.86</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$143,040.92	\$100,128.63	\$42,912.29	\$14,304.09
This Month's Payment - sent to Lake County				<u>\$14,304.09</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$46,843.24	\$32,790.24	\$14,053.00	\$4,684.32
This Month's Payment - sent to Lake County				<u>\$4,684.32</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,506.00	\$7,354.20	\$3,151.80	\$1,050.60
This Month's Payment - sent to Lake County				<u>\$1,050.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$56,600.00	\$39,620.00	\$16,980.00	\$5,660.00
This Month's Payment - sent to Lake County				<u>\$5,660.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$176,803.53	\$123,762.45	\$53,041.08	\$17,680.35
This Month's Payment - sent to Lake County				<u>\$17,680.35</u>



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**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$30,281.78	\$30,281.78	\$0.00	\$30,281.78
This Month's Payment - sent to Lake County				<u>\$30,281.78</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$220,561.00</u>

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

**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$69,498.67	\$48,649.09	\$20,849.58	\$6,949.87
This Month's Payment - sent to Lake County				<u>\$6,949.87</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$7,909.20	\$5,536.44	\$2,372.76	\$790.92
This Month's Payment - sent to Lake County				<u>\$790.92</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,595.25	\$1,816.71	\$778.54	\$259.53
This Month's Payment - sent to Lake County				<u>\$259.53</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$371.28	\$159.12	\$53.04
This Month's Payment - sent to Lake County				<u>\$53.04</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$280.00	\$120.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,486.68	\$3,840.69	\$1,645.99	\$548.67
This Month's Payment - sent to Lake County				<u>\$548.67</u>



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

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**24 LAKE COUNTY**

This Month's Payment for Valley View Elem

\$8,642.03

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

**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$10,943.90	\$7,660.73	\$3,283.17	\$1,094.39
This Month's Payment - sent to Lake County				<u>\$1,094.39</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$611.70	\$428.19	\$183.51	\$61.17
This Month's Payment - sent to Lake County				<u>\$61.17</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$71.40	\$30.60	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$750.65	\$525.49	\$225.16	\$75.07
This Month's Payment - sent to Lake County				<u>\$75.07</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$137.27	\$137.27	\$0.00	\$137.27
This Month's Payment - sent to Lake County				<u>\$137.27</u>



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

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**24 LAKE COUNTY**

This Month's Payment for Swan Lake-Salmon Elem

\$1,682.30

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

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,559,662.04	\$1,791,763.40	\$767,898.64	\$255,966.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$255,966.20
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$268,392.62	\$187,874.82	\$80,517.80	\$26,839.26
This Month's Payment - sent to 1st Interstate Ronan Schools				\$26,839.26
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$68,473.94	\$47,931.73	\$20,542.21	\$6,847.39
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,847.39
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$21,868.80	\$15,308.16	\$6,560.64	\$2,186.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,186.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$132,200.00	\$92,540.00	\$39,660.00	\$13,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$234,045.59	\$163,831.92	\$70,213.67	\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools				\$23,404.56



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**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$49,853.35	\$49,853.35	\$0.00	\$49,853.35
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$49,853.35</u>
This Month's Payment for Ronan Elem				<u>\$378,317.64</u>



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

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,071,944.44	\$750,361.08	\$321,583.36	\$107,194.44
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$107,194.44</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$81,869.35	\$57,308.58	\$24,560.77	\$8,186.94
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$8,186.94</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,973.33	\$11,881.31	\$5,092.02	\$1,697.33
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,697.33</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,793.20	\$4,755.24	\$2,037.96	\$679.32
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$679.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$33,200.00	\$23,240.00	\$9,960.00	\$3,320.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$3,320.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$66,656.61	\$46,659.62	\$19,996.99	\$6,665.66
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$6,665.66</u>



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**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$14,889.79	\$14,889.79	\$0.00	\$14,889.79
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$14,889.79</u>
This Month's Payment for Ronan H S				<u>\$142,633.48</u>

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**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$547,173.81	\$383,021.66	\$164,152.15	\$54,717.38
This Month's Payment - sent to Lake County				<u>\$54,717.38</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,485.85	\$36,040.13	\$15,445.72	\$5,148.59
This Month's Payment - sent to Lake County				<u>\$5,148.59</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,711.00	\$7,497.70	\$3,213.30	\$1,071.10
This Month's Payment - sent to Lake County				<u>\$1,071.10</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,284.00	\$2,998.80	\$1,285.20	\$428.40
This Month's Payment - sent to Lake County				<u>\$428.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$13,600.00	\$9,520.00	\$4,080.00	\$1,360.00
This Month's Payment - sent to Lake County				<u>\$1,360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$50,454.99	\$35,318.50	\$15,136.49	\$5,045.50
This Month's Payment - sent to Lake County				<u>\$5,045.50</u>



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**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,011.26	\$10,011.26	\$0.00	\$10,011.26
This Month's Payment - sent to Lake County				<u>\$10,011.26</u>
This Month's Payment for Charlo Elem				<u>\$77,782.23</u>

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**24 LAKE COUNTY**

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$403,641.67	\$282,549.19	\$121,092.48	\$40,364.17
This Month's Payment - sent to Lake County				<u>\$40,364.17</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$26,085.15	\$18,259.64	\$7,825.51	\$2,608.52
This Month's Payment - sent to Lake County				<u>\$2,608.52</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,768.92	\$3,338.23	\$1,430.69	\$476.89
This Month's Payment - sent to Lake County				<u>\$476.89</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$1,413.72	\$605.88	\$201.96
This Month's Payment - sent to Lake County				<u>\$201.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,000.00	\$2,800.00	\$1,200.00	\$400.00
This Month's Payment - sent to Lake County				<u>\$400.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,916.68	\$26,541.69	\$11,374.99	\$3,791.67
This Month's Payment - sent to Lake County				<u>\$3,791.67</u>



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**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,011.26	\$10,011.26	\$0.00	\$10,011.26
This Month's Payment - sent to Lake County				<u>\$10,011.26</u>
This Month's Payment for Charlo H S				<u>\$57,854.47</u>

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**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$101,217.34	\$70,852.11	\$30,365.23	\$10,121.73
This Month's Payment - sent to Lake County				<u>\$10,121.73</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$14,297.40	\$10,008.18	\$4,289.22	\$1,429.74
This Month's Payment - sent to Lake County				<u>\$1,429.74</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$910.04	\$637.00	\$273.04	\$91.00
This Month's Payment - sent to Lake County				<u>\$91.00</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$816.00	\$571.20	\$244.80	\$81.60
This Month's Payment - sent to Lake County				<u>\$81.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Lake County				<u>\$140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,006.80	\$5,604.76	\$2,402.04	\$800.68
This Month's Payment - sent to Lake County				<u>\$800.68</u>



**Payment Report**  
**March Payment**  
**FY2012-13**

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

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$1,096.76	\$1,096.76	\$0.00	\$1,096.76
This Month's Payment - sent to Lake County				<u>\$1,096.76</u>
This Month's Payment for Upper West Shore Elem				<u>\$13,761.51</u>
<b>Districts' Totals</b>	<u>\$127,744.34</u>	<u>\$10,924,182.63</u>	<u>\$4,603,512.10</u>	<u>\$1,745,981.43</u>



**Payment Report**  
**March Payment**  
**FY2012-13**

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

**24 LAKE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$12,131,960.57	\$8,492,372.35	\$3,649,919.87	\$1,213,196.05	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	\$10,331.65	\$4,427.88	\$10,331.65	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$12,146,720.10</b>	<b>\$8,502,704.00</b>	<b>3,654,347.75</b>	<b>\$1,223,527.70</b>	<b>\$1,223,527.70</b>
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$1,164,498.90	\$815,149.30	\$349,349.60	\$116,449.90	\$116,449.90
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$245,621.16	\$171,934.70	\$73,686.46	\$24,562.10	\$24,562.10
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$91,983.60	\$64,388.52	\$27,595.08	\$9,198.36	\$9,198.36
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$418,800.00	\$293,160.00	\$125,640.00	\$41,880.00	\$41,880.00
<b>Special Education (01-3115)</b>					

**Payment Report**  
**March Payment**  
**FY2012-13**

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

**24 LAKE COUNTY**

ENTITLEMENT	\$1,242,977.74	\$870,084.53	\$372,893.21	\$124,297.79	\$124,297.79
<b>Transportation 1st Semester (10-3210)</b>					
ENTITLEMENT	\$206,065.58	\$206,065.58	\$0.00	\$206,065.58	\$206,065.58
<b>County Totals</b>	<u>\$15,526,998.73</u>	<u>\$10,923,486.63</u>	<u>\$4,603,512.10</u>	<u>\$1,745,981.43</u>	
<b>Elementary Payment</b>					\$1,039,736.52
<b>High School Payment</b>					\$485,683.91
<b>K12 Payment</b>					\$220,561.00
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$1,745,981.43</u>