

Payment Report
April Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,497.04	\$653,197.60	\$175,107.04	\$81,649.70
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	\$11,807.60	\$2,951.93	\$1,475.95
ADJUSTED ENTITLEMENT	\$831,256.57	\$665,005.20	\$178,058.97	\$83,125.65
Prior year payment adjustment due to audit change in ANB	\$2,245.82	\$2,245.82	\$0.00	\$2,245.82
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-20,334.71	\$-20,334.71	\$0.00	\$-20,334.71
This Month's Payment - sent to Lake County				<u>\$65,036.76</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$97,350.08	\$77,880.08	\$19,470.00	\$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	\$14,698.72	\$3,674.68	\$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	\$5,287.68	\$1,321.92	\$660.96
This Month's Payment - sent to Lake County				<u>\$660.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,000.00	\$32,800.00	\$8,200.00	\$4,100.00
This Month's Payment - sent to Lake County				<u>\$4,100.00</u>



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24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,034.56	\$74,427.68	\$18,606.88	\$9,303.46
This Month's Payment - sent to Lake County				<u>\$9,303.46</u>
This Month's Payment for Arlee Elem				<u>\$90,673.53</u>

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$410,401.44	\$102,600.35	\$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	\$33,058.00	\$8,264.53	\$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	\$5,114.32	\$1,278.61	\$639.29
This Month's Payment - sent to Lake County				<u>\$639.29</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$2,235.84	\$558.96	\$279.48
This Month's Payment - sent to Lake County				<u>\$279.48</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$12,960.00	\$3,240.00	\$1,620.00
This Month's Payment - sent to Lake County				<u>\$1,620.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,906.16	\$30,324.96	\$7,581.20	\$3,790.62
This Month's Payment - sent to Lake County				<u>\$3,790.62</u>



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Denise Juneau, State Superintendent

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This Month's Payment for Arlee H S

\$61,761.82

Payment Report
April Payment
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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,930,367.95	\$2,344,294.40	\$586,073.55	\$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	\$243,902.72	\$60,975.65	\$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	\$40,367.04	\$10,091.73	\$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	\$19,796.16	\$4,949.04	\$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	\$71,360.00	\$17,840.00	\$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	\$331,191.60	\$82,797.88	\$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 April</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 April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,639,013.34	\$1,311,210.64	\$327,802.70	\$163,901.33
This Month's Payment - sent to 1st Interstate Polson				\$163,901.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,825.43	\$99,860.32	\$24,965.11	\$12,482.54
This Month's Payment - sent to 1st Interstate Polson				\$12,482.54
At Risk Student (01-3112)				
ENTITLEMENT	\$18,508.64	\$14,806.88	\$3,701.76	\$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	\$8,731.20	\$2,182.80	\$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	\$24,800.00	\$6,200.00	\$3,100.00
This Month's Payment - sent to 1st Interstate Polson				\$3,100.00
Special Education (01-3115)				
ENTITLEMENT	\$117,926.01	\$94,340.80	\$23,585.21	\$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

Payment Report
April Payment
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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,468,998.58	\$1,175,198.88	\$293,799.70	\$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	\$114,432.72	\$28,608.20	\$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	\$37,474.56	\$9,368.68	\$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	\$8,404.80	\$2,101.20	\$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	\$45,280.00	\$11,320.00	\$5,660.00
This Month's Payment - sent to Lake County				<u>\$5,660.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$176,803.53	\$141,442.80	\$35,360.73	\$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

Payment Report
April Payment
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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$55,598.96	\$13,899.71	\$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	\$6,327.36	\$1,581.84	\$790.92
This Month's Payment - sent to Lake County				<u>\$790.92</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,595.25	\$2,076.24	\$519.01	\$259.53
This Month's Payment - sent to Lake County				<u>\$259.53</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$424.32	\$106.08	\$53.04
This Month's Payment - sent to Lake County				<u>\$53.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$320.00	\$80.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,486.68	\$4,389.36	\$1,097.32	\$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

Payment Report
April Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,943.90	\$8,755.12	\$2,188.78	\$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	\$2,433.60	\$608.40	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$611.70	\$489.36	\$122.34	\$61.17
This Month's Payment - sent to Lake County				<u>\$61.17</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$81.60	\$20.40	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$750.65	\$600.56	\$150.09	\$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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April Payment
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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,559,662.04	\$2,047,729.60	\$511,932.44	\$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	\$214,714.08	\$53,678.54	\$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	\$54,779.12	\$13,694.82	\$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	\$17,495.04	\$4,373.76	\$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	\$105,760.00	\$26,440.00	\$13,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,220.00
Special Education (01-3115)				
ENTITLEMENT	\$234,045.59	\$187,236.48	\$46,809.11	\$23,404.56
This Month's Payment - sent to 1st Interstate Ronan Schools				\$23,404.56



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Denise Juneau, State Superintendent

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This Month's Payment for Ronan Elem

\$328,464.29

Payment Report
April Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,071,944.44	\$857,555.52	\$214,388.92	\$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	\$65,495.52	\$16,373.83	\$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	\$13,578.64	\$3,394.69	\$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	\$5,434.56	\$1,358.64	\$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	\$26,560.00	\$6,640.00	\$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	\$53,325.28	\$13,331.33	\$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
April Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$547,173.81	\$437,739.04	\$109,434.77	\$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	\$41,188.72	\$10,297.13	\$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	\$8,568.80	\$2,142.20	\$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	\$3,427.20	\$856.80	\$428.40
This Month's Payment - sent to Lake County				<u>\$428.40</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,600.00	\$10,880.00	\$2,720.00	\$1,360.00
This Month's Payment - sent to Lake County				<u>\$1,360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$50,454.99	\$40,364.00	\$10,090.99	\$5,045.50
This Month's Payment - sent to Lake County				<u>\$5,045.50</u>



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Denise Juneau, State Superintendent

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April Payment

FY2012-13

*****Final*****

24 LAKE COUNTY

This Month's Payment for Charlo Elem

\$67,770.97

Payment Report
April Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,641.67	\$322,913.36	\$80,728.31	\$40,364.17
This Month's Payment - sent to Lake County				<u>\$40,364.17</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,085.15	\$20,868.16	\$5,216.99	\$2,608.52
This Month's Payment - sent to Lake County				<u>\$2,608.52</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,768.92	\$3,815.12	\$953.80	\$476.89
This Month's Payment - sent to Lake County				<u>\$476.89</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$1,615.68	\$403.92	\$201.96
This Month's Payment - sent to Lake County				<u>\$201.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$3,200.00	\$800.00	\$400.00
This Month's Payment - sent to Lake County				<u>\$400.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,916.68	\$30,333.36	\$7,583.32	\$3,791.67
This Month's Payment - sent to Lake County				<u>\$3,791.67</u>



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*****Final*****

24 LAKE COUNTY

This Month's Payment for Charlo H S

\$47,843.21

Payment Report
April Payment
FY2012-13

*****Final*****

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$101,217.34	\$80,973.84	\$20,243.50	\$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	\$11,437.92	\$2,859.48	\$1,429.74
This Month's Payment - sent to Lake County				<u>\$1,429.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$910.04	\$728.00	\$182.04	\$91.00
This Month's Payment - sent to Lake County				<u>\$91.00</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$652.80	\$163.20	\$81.60
This Month's Payment - sent to Lake County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,120.00	\$280.00	\$140.00
This Month's Payment - sent to Lake County				<u>\$140.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,006.80	\$6,405.44	\$1,601.36	\$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

\$12,231,088.31

\$3,073,927.90

\$1,512,971.26

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24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru April</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$12,131,960.57	\$9,705,568.40	\$2,438,199.77	\$1,213,196.05	
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	\$11,807.60	\$2,951.93	\$1,475.95	
ADJUSTED ENTITLEMENT	\$12,146,720.10	\$9,717,376.00	2,441,151.70	\$1,214,672.00	
Prior year payment adjustment due to audit change in ANB	\$2,245.82	\$2,245.82	\$0.00	\$2,245.82	
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-20,334.71	\$-20,334.71	\$0.00	\$-20,334.71	\$1,196,583.11
Quality Educator Component (01-3111)					
ENTITLEMENT	\$1,164,498.90	\$931,599.20	\$232,899.70	\$116,449.90	\$116,449.90
At Risk Student (01-3112)					
ENTITLEMENT	\$245,621.16	\$196,496.80	\$49,124.36	\$24,562.10	\$24,562.10
Indian Education for All (01-3113)					
ENTITLEMENT	\$91,983.60	\$73,586.88	\$18,396.72	\$9,198.36	\$9,198.36
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$418,800.00	\$335,040.00	\$83,760.00	\$41,880.00	\$41,880.00



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24 LAKE COUNTY

Special Education (01-3115)

ENTITLEMENT

\$1,242,977.74 \$994,382.32 \$248,595.42 \$124,297.79

\$124,297.79

County Totals

\$15,304,320.21 \$12,230,392.31 \$3,073,927.90 \$1,512,971.26

Elementary Payment

\$891,124.59

High School Payment

\$431,567.45

K12 Payment

\$190,279.22

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,512,971.26