

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$816,497.04	\$816,497.04	\$14,759.53	\$163,299.44
Entitlement adjustment of DSA for unusual enrollment increase	\$14,759.53	\$14,759.53	\$0.00	\$2,951.93
ADJUSTED ENTITLEMENT	\$831,256.57	\$831,256.57	\$14,759.53	\$166,251.37
Prior year payment adjustment due to audit change in ANB	\$2,245.82	\$2,245.82	\$0.00	\$0.00
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-20,334.71	\$-20,334.71	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$166,251.37
Quality Educator Component (01-3111)				
ENTITLEMENT	\$97,350.08	\$97,350.08	\$0.00	\$19,470.00
This Month's Payment - sent to Lake County				\$19,470.00
At Risk Student (01-3112)				
ENTITLEMENT	\$18,373.40	\$18,373.40	\$0.00	\$3,674.68
This Month's Payment - sent to Lake County				\$3,674.68
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,609.60	\$6,609.60	\$0.00	\$1,321.92
This Month's Payment - sent to Lake County				\$1,321.92
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,000.00	\$41,000.00	\$0.00	\$8,200.00
This Month's Payment - sent to Lake County				\$8,200.00

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0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$93,034.56	\$93,034.56	\$0.00	\$18,606.88
This Month's Payment - sent to Lake County				<u>\$18,606.88</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$535,457.76	\$535,457.76	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$72,323.41	\$72,323.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,298.07	\$31,298.07	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,429.83	\$3,429.83	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,203.50	\$14,203.50	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

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0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$616.25	\$616.25	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$125.55	\$125.55	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,929.43	\$1,929.43	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,168.74	\$2,168.74	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,633.90	\$10,633.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,554.72	\$10,554.72	\$0.00	\$10,554.72
This Month's Payment - sent to Lake County				<u>\$10,554.72</u>



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

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This Month's Payment for Arlee Elem

\$228,079.57

Payment Report
June Payment
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Year To Date

24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,001.79	\$513,001.79	\$0.00	\$102,600.35
This Month's Payment - sent to Lake County				<u>\$102,600.35</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,322.53	\$41,322.53	\$0.00	\$8,264.53
This Month's Payment - sent to Lake County				<u>\$8,264.53</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,392.93	\$6,392.93	\$0.00	\$1,278.61
This Month's Payment - sent to Lake County				<u>\$1,278.61</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,794.80	\$2,794.80	\$0.00	\$558.96
This Month's Payment - sent to Lake County				<u>\$558.96</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,200.00	\$16,200.00	\$0.00	\$3,240.00
This Month's Payment - sent to Lake County				<u>\$3,240.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,906.16	\$37,906.16	\$0.00	\$7,581.20
This Month's Payment - sent to Lake County				<u>\$7,581.20</u>

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$337,636.22	\$337,636.22	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$44,188.19	\$44,188.19	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,622.37	\$21,622.37	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$964.68	\$964.68	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,178.74	\$11,178.74	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$370.26	\$370.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

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June Payment
FY2012-13

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$127.97	\$127.97	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$948.74	\$948.74	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,281.34	\$1,281.34	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,948.71	\$3,948.71	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,975.64	\$3,975.64	\$0.00	\$3,975.64
This Month's Payment - sent to Lake County				<u>\$3,975.64</u>
This Month's Payment for Arlee H S				<u>\$127,499.29</u>

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,930,367.95	\$2,930,367.95	\$0.00	\$586,073.55
This Month's Payment - sent to 1st Interstate Polson				\$586,073.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$304,878.37	\$304,878.37	\$0.00	\$60,975.65
This Month's Payment - sent to 1st Interstate Polson				\$60,975.65
At Risk Student (01-3112)				
ENTITLEMENT	\$50,458.77	\$50,458.77	\$0.00	\$10,091.73
This Month's Payment - sent to 1st Interstate Polson				\$10,091.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,745.20	\$24,745.20	\$0.00	\$4,949.04
This Month's Payment - sent to 1st Interstate Polson				\$4,949.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$89,200.00	\$89,200.00	\$0.00	\$17,840.00
This Month's Payment - sent to 1st Interstate Polson				\$17,840.00
Special Education (01-3115)				
ENTITLEMENT	\$413,989.48	\$413,989.48	\$0.00	\$82,797.88
This Month's Payment - sent to 1st Interstate Polson				\$82,797.88

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June Payment
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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$791,599.10	\$791,599.10	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$166,261.44	\$166,261.44	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,916.75	\$6,916.75	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,382.92	\$11,382.92	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$4,384.88	\$4,384.88	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,037.02	\$1,037.02	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$183.21	\$183.21	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$7,748.97	\$7,748.97	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$49,934.80	\$49,934.80	\$0.00	\$0.00
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>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$48,392.54	\$48,392.54	\$0.00	\$48,392.54
This Month's Payment - sent to 1st Interstate Polson				<u>\$48,392.54</u>
This Month's Payment for Polson Elem				<u>\$811,120.39</u>

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June Payment
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Year To Date

24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,639,013.34	\$1,639,013.34	\$0.00	\$327,802.70
This Month's Payment - sent to 1st Interstate Polson				\$327,802.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$124,825.43	\$124,825.43	\$0.00	\$24,965.11
This Month's Payment - sent to 1st Interstate Polson				\$24,965.11
At Risk Student (01-3112)				
ENTITLEMENT	\$18,508.64	\$18,508.64	\$0.00	\$3,701.76
This Month's Payment - sent to 1st Interstate Polson				\$3,701.76
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,914.00	\$10,914.00	\$0.00	\$2,182.80
This Month's Payment - sent to 1st Interstate Polson				\$2,182.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$31,000.00	\$31,000.00	\$0.00	\$6,200.00
This Month's Payment - sent to 1st Interstate Polson				\$6,200.00
Special Education (01-3115)				
ENTITLEMENT	\$117,926.01	\$117,926.01	\$0.00	\$23,585.21
This Month's Payment - sent to 1st Interstate Polson				\$23,585.21

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$181,732.28	\$181,732.28	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$116,573.38	\$116,573.38	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,152.07	\$3,152.07	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,087.02	\$9,087.02	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$2,338.34	\$2,338.34	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$420.91	\$420.91	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$161.03	\$161.03	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$4,043.19	\$4,043.19	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$25,266.70	\$25,266.70	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$24,591.20	\$24,591.20	\$0.00	\$24,591.20
This Month's Payment - sent to 1st Interstate Polson				<u>\$24,591.20</u>
This Month's Payment for Polson H S				<u>\$413,028.78</u>

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June Payment
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Year To Date

24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,468,998.58	\$1,468,998.58	\$0.00	\$293,799.70
This Month's Payment - sent to Lake County				<u>\$293,799.70</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$143,040.92	\$143,040.92	\$0.00	\$28,608.20
This Month's Payment - sent to Lake County				<u>\$28,608.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$46,843.24	\$46,843.24	\$0.00	\$9,368.68
This Month's Payment - sent to Lake County				<u>\$9,368.68</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,506.00	\$10,506.00	\$0.00	\$2,101.20
This Month's Payment - sent to Lake County				<u>\$2,101.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,600.00	\$56,600.00	\$0.00	\$11,320.00
This Month's Payment - sent to Lake County				<u>\$11,320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$176,803.53	\$176,803.53	\$0.00	\$35,360.73
This Month's Payment - sent to Lake County				<u>\$35,360.73</u>

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0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$972,188.43	\$972,188.43	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$61,715.49	\$61,715.49	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,928.04	\$11,928.04	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,097.82	\$6,097.82	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$672.60	\$672.60	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$801.77	\$801.77	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

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0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined Schl Class 8 Prpty Reimb SB372 Transportation (10-3447)				
ENTITLEMENT	\$8.86	\$8.86	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$3,870.81	\$3,870.81	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$30,281.78	\$30,281.78	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,086.95	\$25,086.95	\$0.00	\$25,086.95
This Month's Payment - sent to Lake County				<u>\$25,086.95</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$405,645.46</u>

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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$69,498.67	\$69,498.67	\$0.00	\$13,899.71
This Month's Payment - sent to Lake County				<u>\$13,899.71</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,909.20	\$7,909.20	\$0.00	\$1,581.84
This Month's Payment - sent to Lake County				<u>\$1,581.84</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$2,595.25	\$2,595.25	\$0.00	\$519.01
This Month's Payment - sent to Lake County				<u>\$519.01</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Lake County				<u>\$106.08</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Lake County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,486.68	\$5,486.68	\$0.00	\$1,097.32
This Month's Payment - sent to Lake County				<u>\$1,097.32</u>

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0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$30,854.95	\$30,854.95	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,259.68	\$6,259.68	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$144.26	\$144.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$176.69	\$176.69	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
This Month's Payment for Valley View Elem				<u>\$17,283.96</u>

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Year To Date

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,943.90	\$10,943.90	\$0.00	\$2,188.78
This Month's Payment - sent to Lake County				<u>\$2,188.78</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Lake County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$611.70	\$611.70	\$0.00	\$122.34
This Month's Payment - sent to Lake County				<u>\$122.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Lake County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$750.65	\$750.65	\$0.00	\$150.09
This Month's Payment - sent to Lake County				<u>\$150.09</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,512.02	\$5,512.02	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

*****Final*****

Year To Date

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$36.87	\$36.87	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$54.27	\$54.27	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$137.27	\$137.27	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$135.42	\$135.42	\$0.00	\$135.42
This Month's Payment - sent to Lake County				<u>\$135.42</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$3,225.43</u>

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June Payment
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Year To Date

24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,559,662.04	\$2,559,662.04	\$0.00	\$511,932.44
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$511,932.44</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$268,392.62	\$268,392.62	\$0.00	\$53,678.54
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$53,678.54</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$68,473.94	\$68,473.94	\$0.00	\$13,694.82
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$13,694.82</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,868.80	\$21,868.80	\$0.00	\$4,373.76
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$4,373.76</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$132,200.00	\$132,200.00	\$0.00	\$26,440.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$26,440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$234,045.59	\$234,045.59	\$0.00	\$46,809.11
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$46,809.11</u>

Payment Report
June Payment
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Year To Date

24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,653,418.17	\$1,653,418.17	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$247,580.43	\$247,580.43	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$129,975.48	\$129,975.48	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,769.28	\$15,769.28	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$41,939.69	\$41,939.69	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$3,107.14	\$3,107.14	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>

Payment Report
June Payment
FY2012-13

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Year To Date

24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$1,586.12	\$1,586.12	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$4,979.20	\$4,979.20	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$6,648.53	\$6,648.53	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$49,853.35	\$49,853.35	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$49,663.67	\$49,663.67	\$0.00	\$49,663.67
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$49,663.67</u>
This Month's Payment for Ronan Elem				<u>\$706,592.34</u>

Payment Report
June Payment
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Year To Date

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,071,944.44	\$1,071,944.44	\$0.00	\$214,388.92
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$214,388.92</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$81,869.35	\$81,869.35	\$0.00	\$16,373.83
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$16,373.83</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$16,973.33	\$16,973.33	\$0.00	\$3,394.69
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$3,394.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,793.20	\$6,793.20	\$0.00	\$1,358.64
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,358.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,200.00	\$33,200.00	\$0.00	\$6,640.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$6,640.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$66,656.61	\$66,656.61	\$0.00	\$13,331.33
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$13,331.33</u>

Payment Report
June Payment
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Year To Date

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$585,193.40	\$585,193.40	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$97,658.15	\$97,658.15	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,946.30	\$80,946.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,871.25	\$5,871.25	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$18,806.16	\$18,806.16	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$1,601.56	\$1,601.56	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>

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June Payment
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Year To Date

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$926.30	\$926.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)				
ENTITLEMENT	\$2,240.57	\$2,240.57	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,648.04	\$2,648.04	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$14,889.79	\$14,889.79	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$14,826.56	\$14,826.56	\$0.00	\$14,826.56
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$14,826.56</u>
This Month's Payment for Ronan H S				<u>\$270,313.97</u>

Payment Report
June Payment
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Year To Date

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$547,173.81	\$547,173.81	\$0.00	\$109,434.77
This Month's Payment - sent to Lake County				<u>\$109,434.77</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$51,485.85	\$51,485.85	\$0.00	\$10,297.13
This Month's Payment - sent to Lake County				<u>\$10,297.13</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$10,711.00	\$10,711.00	\$0.00	\$2,142.20
This Month's Payment - sent to Lake County				<u>\$2,142.20</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,284.00	\$4,284.00	\$0.00	\$856.80
This Month's Payment - sent to Lake County				<u>\$856.80</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,600.00	\$13,600.00	\$0.00	\$2,720.00
This Month's Payment - sent to Lake County				<u>\$2,720.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$50,454.99	\$50,454.99	\$0.00	\$10,090.99
This Month's Payment - sent to Lake County				<u>\$10,090.99</u>

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June Payment
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Year To Date

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$357,933.40	\$357,933.40	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$48,688.41	\$48,688.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,356.95	\$31,356.95	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,142.00	\$6,142.00	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,414.35	\$3,414.35	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$191.83	\$191.83	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>

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June Payment
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Year To Date

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$202.69	\$202.69	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Combined Schl Class 8 Prpty Reimb SB372 Transportation (10-3447)				
ENTITLEMENT	\$162.81	\$162.81	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,396.43	\$1,396.43	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,011.26	\$10,011.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,127.67	\$10,127.67	\$0.00	\$10,127.67
This Month's Payment - sent to Lake County				<u>\$10,127.67</u>
This Month's Payment for Charlo Elem				<u>\$145,669.56</u>

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June Payment
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Year To Date

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$403,641.67	\$403,641.67	\$0.00	\$80,728.31
This Month's Payment - sent to Lake County				<u>\$80,728.31</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,085.15	\$26,085.15	\$0.00	\$5,216.99
This Month's Payment - sent to Lake County				<u>\$5,216.99</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,768.92	\$4,768.92	\$0.00	\$953.80
This Month's Payment - sent to Lake County				<u>\$953.80</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$403.92
This Month's Payment - sent to Lake County				<u>\$403.92</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,000.00	\$4,000.00	\$0.00	\$800.00
This Month's Payment - sent to Lake County				<u>\$800.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$37,916.68	\$37,916.68	\$0.00	\$7,583.32
This Month's Payment - sent to Lake County				<u>\$7,583.32</u>

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June Payment
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Year To Date

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$265,011.96	\$265,011.96	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$31,657.55	\$31,657.55	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,187.55	\$23,187.55	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,238.78	\$6,238.78	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$3,484.05	\$3,484.05	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$153.72	\$153.72	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00

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June Payment
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Year To Date

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb SB372 Transportation (10-3446)				
ENTITLEMENT	\$172.72	\$172.72	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Combined Schl Class 8 Prpty Reimb SB372 Transportation (10-3447)				
ENTITLEMENT	\$172.41	\$172.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,002.39	\$1,002.39	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,011.26	\$10,011.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,127.67	\$10,127.67	\$0.00	\$10,127.67
This Month's Payment - sent to Lake County				<u>\$10,127.67</u>
This Month's Payment for Charlo H S				<u>\$105,814.01</u>

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June Payment
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Year To Date

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$101,217.34	\$101,217.34	\$11,323.25	\$20,243.50
Entitlement adjustment of DSA for unusual enrollment increase	\$11,323.25	\$11,323.25	\$0.00	\$11,323.25
ADJUSTED ENTITLEMENT	\$112,540.59	\$112,540.59	\$11,323.25	\$31,566.75
This Month's Payment - sent to Lake County				\$31,566.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,297.40	\$14,297.40	\$0.00	\$2,859.48
This Month's Payment - sent to Lake County				\$2,859.48
At Risk Student (01-3112)				
ENTITLEMENT	\$910.04	\$910.04	\$0.00	\$182.04
This Month's Payment - sent to Lake County				\$182.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Lake County				\$163.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Lake County				\$280.00
Special Education (01-3115)				

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June Payment
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Year To Date

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,006.80	\$8,006.80	\$0.00	\$1,601.36
This Month's Payment - sent to Lake County				<u>\$1,601.36</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,816.44	\$4,816.44	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$67.69	\$67.69	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Class 8 Property Reimb SB372 General Fund (01-3446)				
ENTITLEMENT	\$47.58	\$47.58	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$22.74	\$22.74	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$258.30	\$258.30	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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June Payment
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Year To Date

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,096.76	\$1,096.76	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,274.88	\$1,274.88	\$0.00	\$1,274.88
This Month's Payment - sent to Lake County				<u>\$1,274.88</u>
This Month's Payment for Upper West Shore Elem				<u>\$37,927.71</u>
Districts' Totals	<u>\$156,878.47</u>	<u>\$22,883,249.00</u>	<u>\$26,082.78</u>	<u>\$3,272,200.47</u>

Payment Report
June Payment
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Year To Date

24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$12,131,960.57	\$12,131,960.57	\$26,082.78	\$2,426,392.17	
Entitlement adjustment of DSA for unusual enrollment increase	\$26,082.78	\$26,082.78	\$0.00	\$14,275.18	
ADJUSTED ENTITLEMENT	\$12,158,043.35	\$12,158,043.35	26,082.78	\$2,440,667.35	
Prior year payment adjustment due to audit change in ANB	\$2,245.82	\$2,245.82	\$0.00	\$0.00	
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-20,334.71	\$-20,334.71	\$0.00	\$0.00	
					\$2,440,667.35
Quality Educator Component (01-3111)					
ENTITLEMENT	\$1,164,498.90	\$1,164,498.90	\$0.00	\$232,899.70	
					\$232,899.70
At Risk Student (01-3112)					
ENTITLEMENT	\$245,621.16	\$245,621.16	\$0.00	\$49,124.36	
					\$49,124.36
Indian Education for All (01-3113)					
ENTITLEMENT	\$91,983.60	\$91,983.60	\$0.00	\$18,396.72	
					\$18,396.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$418,800.00	\$418,800.00	\$0.00	\$83,760.00	
					\$83,760.00

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Special Education (01-3115)

ENTITLEMENT	\$1,242,977.74	\$1,242,977.74	\$0.00	\$248,595.42	\$248,595.42
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GTB General Fund (01-3120)

ENTITLEMENT	\$5,711,025.67	\$5,711,025.67	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$542,096.14	\$542,096.14	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$679,525.17	\$679,525.17	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$60,412.68	\$60,412.68	\$0.00	\$0.00	\$0.00
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SBG Combined Transportation Fund (10-3445)

ENTITLEMENT	\$73,742.07	\$73,742.07	\$0.00	\$0.00	\$0.00
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SBG Combined Technology Fund (28-3445)

ENTITLEMENT	\$20,469.94	\$20,469.94	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$25,449.93	\$25,449.93	\$0.00	\$0.00	\$0.00
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GTB Retirement High School (7830)

ENTITLEMENT	\$333,828.07	\$333,828.07	\$0.00	\$0.00	\$0.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$511,899.71	\$511,899.71	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)

ENTITLEMENT	\$8,684.59	\$8,684.59	\$0.00	\$0.00	\$0.00
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Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)

ENTITLEMENT	\$6,572.59	\$6,572.59	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant Elementary SB372 (7840 - Nov)

ENTITLEMENT	\$4,260.39	\$4,260.39	\$0.00	\$0.00	\$0.00
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Cty Retirement Block Grant High School SB372 (7830 - Nov)

ENTITLEMENT	\$3,224.30	\$3,224.30	\$0.00	\$0.00	\$0.00
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Cty Class 8 Transportation block grant SB372 (7820 - Nov)



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ENTITLEMENT	\$920.03	\$920.03	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$67,629.55	\$67,629.55	\$0.00	\$0.00	\$0.00
School Class 8 Property Reimb SB372 General Fund (01-3446)					
ENTITLEMENT	\$13,665.29	\$13,665.29	\$0.00	\$0.00	\$0.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)					
ENTITLEMENT	\$5,401.05	\$5,401.05	\$0.00	\$0.00	\$0.00
Combined Schl Class 8 Prpty Reimb SB372 Transportation (10-3447)					
ENTITLEMENT	\$344.08	\$344.08	\$0.00	\$0.00	\$0.00
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)					
ENTITLEMENT	\$7,564.01	\$7,564.01	\$0.00	\$0.00	\$0.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)					
ENTITLEMENT	\$2,900.91	\$2,900.91	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					

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ENTITLEMENT	\$31,297.70	\$31,297.70	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$206,065.58	\$206,065.58	\$0.00	\$0.00	
Prior Year payment adjustment for 2nd semester	\$696.00	\$696.00	\$0.00	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$198,756.92	\$198,756.92	\$0.00	\$198,756.92	\$198,756.92
County Totals	<u>\$23,846,351.01</u>	<u>\$23,820,268.23</u>	<u>\$26,082.78</u>	<u>\$3,272,200.47</u>	
Elementary Payment					\$1,949,898.96
High School Payment					\$916,656.05
K12 Payment					\$405,645.46
Coop Payment					\$0.00
County Payment					\$0.00
This Month's Payment					<u>\$3,272,200.47</u>