

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$709,345.55	\$70,934.56	\$638,410.99	\$70,934.56
This Month's Payment - sent to Lake County				<u>\$70,934.56</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$97,572.15	\$9,757.22	\$87,814.93	\$9,757.22
This Month's Payment - sent to Lake County				<u>\$9,757.22</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,241.10	\$1,824.11	\$16,416.99	\$1,824.11
This Month's Payment - sent to Lake County				<u>\$1,824.11</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,875.20	\$587.52	\$5,287.68	\$587.52
This Month's Payment - sent to Lake County				<u>\$587.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$33,400.00	\$3,340.00	\$30,060.00	\$3,340.00
This Month's Payment - sent to Lake County				<u>\$3,340.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$86,451.04	\$8,645.10	\$77,805.94	\$8,645.10
This Month's Payment - sent to Lake County				<u>\$8,645.10</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,950.66	\$1,950.66	\$0.00	\$1,950.66
This Month's Payment - sent to Lake County				<u>\$1,950.66</u>
This Month's Payment for Arlee Elem				<u>\$97,039.17</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$489,569.15	\$48,956.92	\$440,612.23	\$48,956.92
This Month's Payment - sent to Lake County				<u>\$48,956.92</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,713.54	\$4,371.35	\$39,342.19	\$4,371.35
This Month's Payment - sent to Lake County				<u>\$4,371.35</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,346.90	\$634.69	\$5,712.21	\$634.69
This Month's Payment - sent to Lake County				<u>\$634.69</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,713.20	\$271.32	\$2,441.88	\$271.32
This Month's Payment - sent to Lake County				<u>\$271.32</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,800.00	\$1,580.00	\$14,220.00	\$1,580.00
This Month's Payment - sent to Lake County				<u>\$1,580.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$40,741.85	\$4,074.19	\$36,667.66	\$4,074.19
This Month's Payment - sent to Lake County				<u>\$4,074.19</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,262.95	\$1,262.95	\$0.00	\$1,262.95
This Month's Payment - sent to Lake County				<u>\$1,262.95</u>
This Month's Payment for Arlee H S				<u>\$61,151.42</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,852,648.73	\$285,264.87	\$2,567,383.86	\$285,264.87
This Month's Payment - sent to 1st Interstate Polson				<u>\$285,264.87</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$317,779.49	\$31,777.95	\$286,001.54	\$31,777.95
This Month's Payment - sent to 1st Interstate Polson				<u>\$31,777.95</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$46,824.50	\$4,682.45	\$42,142.05	\$4,682.45
This Month's Payment - sent to Lake County				<u>\$4,682.45</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,663.60	\$2,466.36	\$22,197.24	\$2,466.36
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,466.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$87,200.00	\$8,720.00	\$78,480.00	\$8,720.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$8,720.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$409,004.86	\$40,900.49	\$368,104.37	\$40,900.49
This Month's Payment - sent to 1st Interstate Polson				<u>\$40,900.49</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$7,738.24	\$7,738.24	\$0.00	\$7,738.24
This Month's Payment - sent to 1st Interstate Polson				<u>\$7,738.24</u>
This Month's Payment for Polson Elem				<u>\$381,550.36</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,580,387.72	\$158,038.77	\$1,422,348.95	\$158,038.77
This Month's Payment - sent to 1st Interstate Polson				\$158,038.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$128,439.32	\$12,843.93	\$115,595.39	\$12,843.93
This Month's Payment - sent to 1st Interstate Polson				\$12,843.93
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$19,342.44	\$1,934.24	\$17,408.20	\$1,934.24
This Month's Payment - sent to Lake County				\$1,934.24
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,771.20	\$1,077.12	\$9,694.08	\$1,077.12
This Month's Payment - sent to 1st Interstate Polson				\$1,077.12
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$32,000.00	\$3,200.00	\$28,800.00	\$3,200.00
This Month's Payment - sent to 1st Interstate Polson				\$3,200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$118,372.01	\$11,837.20	\$106,534.81	\$11,837.20
This Month's Payment - sent to 1st Interstate Polson				\$11,837.20



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$4,004.24	\$4,004.24	\$0.00	\$4,004.24
This Month's Payment - sent to 1st Interstate Polson				<u>\$4,004.24</u>
This Month's Payment for Polson H S				<u>\$192,935.50</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,430,904.88	\$143,090.49	\$1,287,814.39	\$143,090.49
This Month's Payment - sent to Lake County				\$143,090.49
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$136,950.84	\$13,695.08	\$123,255.76	\$13,695.08
This Month's Payment - sent to Lake County				\$13,695.08
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$48,953.51	\$4,895.35	\$44,058.16	\$4,895.35
This Month's Payment - sent to Lake County				\$4,895.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,465.20	\$1,046.52	\$9,418.68	\$1,046.52
This Month's Payment - sent to Lake County				\$1,046.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$56,400.00	\$5,640.00	\$50,760.00	\$5,640.00
This Month's Payment - sent to Lake County				\$5,640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$179,411.77	\$17,941.18	\$161,470.59	\$17,941.18
This Month's Payment - sent to Lake County				\$17,941.18



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$3,866.41	\$3,866.41	\$0.00	\$3,866.41
This Month's Payment - sent to Lake County				<u>\$3,866.41</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$190,175.03</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$72,278.74	\$7,227.87	\$65,050.87	\$7,227.87
This Month's Payment - sent to Lake County				<u>\$7,227.87</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$9,430.20	\$943.02	\$8,487.18	\$943.02
This Month's Payment - sent to Lake County				<u>\$943.02</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,054.79	\$405.48	\$3,649.31	\$405.48
This Month's Payment - sent to Lake County				<u>\$405.48</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$571.20	\$57.12	\$514.08	\$57.12
This Month's Payment - sent to Lake County				<u>\$57.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$40.00	\$360.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,370.05	\$737.01	\$6,633.04	\$737.01
This Month's Payment - sent to Lake County				<u>\$737.01</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$193.80	\$193.80	\$0.00	\$193.80
This Month's Payment - sent to Lake County				<u>\$193.80</u>
This Month's Payment for Valley View Elem				<u>\$9,604.30</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$10,684.64	\$1,068.46	\$9,616.18	\$1,068.46
This Month's Payment - sent to Lake County				<u>\$1,068.46</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$607.39	\$60.74	\$546.65	\$60.74
This Month's Payment - sent to Lake County				<u>\$60.74</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$75.28	\$677.47	\$75.28
This Month's Payment - sent to Lake County				<u>\$75.28</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$54.25	\$54.25	\$0.00	\$54.25
This Month's Payment - sent to Lake County				<u>\$54.25</u>



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

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**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Swan Lake-Salmon Elem

\$1,573.13

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,439,516.93	\$243,951.69	\$2,195,565.24	\$243,951.69
This Month's Payment - sent to 1st Interstate Ronan Schools				\$243,951.69
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$269,499.91	\$26,949.99	\$242,549.92	\$26,949.99
This Month's Payment - sent to 1st Interstate Ronan Schools				\$26,949.99
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$69,597.39	\$6,959.74	\$62,637.65	\$6,959.74
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,959.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$21,358.80	\$2,135.88	\$19,222.92	\$2,135.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,135.88
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$131,400.00	\$13,140.00	\$118,260.00	\$13,140.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,140.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$290,245.68	\$29,024.57	\$261,221.11	\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools				\$29,024.57



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$6,618.88	\$6,618.88	\$0.00	\$6,618.88
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$6,618.88</u>
This Month's Payment for Ronan Elem				<u>\$328,780.75</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,035,194.78	\$103,519.48	\$931,675.30	\$103,519.48
This Month's Payment - sent to 1st Interstate Ronan Schools				\$103,519.48
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$88,601.29	\$8,860.13	\$79,741.16	\$8,860.13
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,860.13
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,737.88	\$1,773.79	\$15,964.09	\$1,773.79
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,773.79
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,711.60	\$671.16	\$6,040.44	\$671.16
This Month's Payment - sent to 1st Interstate Ronan Schools				\$671.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$32,200.00	\$3,220.00	\$28,980.00	\$3,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$81,107.27	\$8,110.73	\$72,996.54	\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,110.73



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$2,654.86	\$2,654.86	\$0.00	\$2,654.86
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$2,654.86</u>
This Month's Payment for Ronan H S				<u>\$128,810.15</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,168.34	\$55,116.83	\$496,051.51	\$55,116.83
This Month's Payment - sent to Lake County				<u>\$55,116.83</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$51,714.00	\$5,171.40	\$46,542.60	\$5,171.40
This Month's Payment - sent to Lake County				<u>\$5,171.40</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,193.42	\$1,119.34	\$10,074.08	\$1,119.34
This Month's Payment - sent to Lake County				<u>\$1,119.34</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,447.20	\$444.72	\$4,002.48	\$444.72
This Month's Payment - sent to Lake County				<u>\$444.72</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$10,200.00	\$1,020.00	\$9,180.00	\$1,020.00
This Month's Payment - sent to Lake County				<u>\$1,020.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$47,939.96	\$4,794.00	\$43,145.96	\$4,794.00
This Month's Payment - sent to Lake County				<u>\$4,794.00</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,427.12	\$1,427.12	\$0.00	\$1,427.12
This Month's Payment - sent to Lake County				<u>\$1,427.12</u>
This Month's Payment for Charlo Elem				<u>\$69,093.41</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$436,220.37	\$43,622.04	\$392,598.33	\$43,622.04
This Month's Payment - sent to Lake County				<u>\$43,622.04</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$30,420.00	\$3,042.00	\$27,378.00	\$3,042.00
This Month's Payment - sent to Lake County				<u>\$3,042.00</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,983.75	\$498.38	\$4,485.37	\$498.38
This Month's Payment - sent to Lake County				<u>\$498.38</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,325.60	\$232.56	\$2,093.04	\$232.56
This Month's Payment - sent to Lake County				<u>\$232.56</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$180.00	\$1,620.00	\$180.00
This Month's Payment - sent to Lake County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,577.23	\$2,257.72	\$20,319.51	\$2,257.72
This Month's Payment - sent to Lake County				<u>\$2,257.72</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,073.78	\$1,073.78	\$0.00	\$1,073.78
This Month's Payment - sent to Lake County				<u>\$1,073.78</u>
This Month's Payment for Charlo H S				<u>\$50,906.48</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$98,821.42	\$9,882.14	\$88,939.28	\$9,882.14
This Month's Payment - sent to Lake County				<u>\$9,882.14</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$11,863.80	\$1,186.38	\$10,677.42	\$1,186.38
This Month's Payment - sent to Lake County				<u>\$1,186.38</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,003.90	\$100.39	\$903.51	\$100.39
This Month's Payment - sent to Lake County				<u>\$100.39</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$816.00	\$81.60	\$734.40	\$81.60
This Month's Payment - sent to Lake County				<u>\$81.60</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$160.00	\$1,440.00	\$160.00
This Month's Payment - sent to Lake County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,828.47	\$782.85	\$7,045.62	\$782.85
This Month's Payment - sent to Lake County				<u>\$782.85</u>



**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$255.37	\$255.37	\$0.00	\$255.37
This Month's Payment - sent to Lake County				<u>\$255.37</u>
<b>Transportation 1st Semester (10-3210)</b>				
Transportation payment returned to OPI	\$-15.19	\$-15.19	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
This Month's Payment for Upper West Shore Elem				<u>\$12,448.73</u>
<b>Districts' Totals</b>	<u>\$14,960,763.87</u>	<u>\$1,524,053.24</u>	<u>\$13,436,710.63</u>	<u>\$1,524,068.43</u>

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$11,706,741.25	\$1,170,674.12	\$10,536,067.13	\$1,170,674.12	\$1,170,674.12
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,189,026.54	\$118,902.65	\$1,070,123.89	\$118,902.65	\$118,902.65
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$248,886.97	\$24,888.70	\$223,998.27	\$24,888.70	\$24,888.70
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$90,820.80	\$9,082.08	\$81,738.72	\$9,082.08	\$9,082.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$402,400.00	\$40,240.00	\$362,160.00	\$40,240.00	\$40,240.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,291,802.94	\$129,180.32	\$1,162,622.62	\$129,180.32	\$129,180.32

**Payment Report**  
**August Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**Technology Fund (28-3281)**

ENTITLEMENT	\$31,100.56	\$31,100.56	\$0.00	\$31,100.56	\$31,100.56
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**Transportation 1st Semester (10-3210)**

Transportation payment returned to OPI	\$-15.19	\$-15.19	\$0.00	\$0.00	\$0.00
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**County Totals**

<u>\$14,960,763.87</u>	<u>\$1,524,053.24</u>	<u>\$13,436,710.63</u>	<u>\$1,524,068.43</u>
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Elementary Payment	\$900,089.85
High School Payment	\$433,803.55
K12 Payment	\$190,175.03
Coop Payment	\$0.00
County Payment	\$0.00
<b>This Month's Payment</b>	<u>\$1,524,068.43</u>