

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$709,345.55	\$212,803.68	\$496,541.87	\$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	\$29,271.66	\$68,300.49	\$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	\$5,472.33	\$12,768.77	\$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	\$1,762.56	\$4,112.64	\$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	\$10,020.00	\$23,380.00	\$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	\$25,935.30	\$60,515.74	\$8,645.10
This Month's Payment - sent to Lake County				<u>\$8,645.10</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Arlee Elem

\$95,088.51

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$489,569.15	\$146,870.76	\$342,698.39	\$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	\$13,114.05	\$30,599.49	\$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	\$1,904.07	\$4,442.83	\$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	\$813.96	\$1,899.24	\$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	\$4,740.00	\$11,060.00	\$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	\$12,222.57	\$28,519.28	\$4,074.19
This Month's Payment - sent to Lake County				<u>\$4,074.19</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Arlee H S

\$59,888.47

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,852,648.73	\$855,794.61	\$1,996,854.12	\$285,264.87
This Month's Payment - sent to 1st Interstate Polson				\$285,264.87
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$317,779.49	\$95,333.85	\$222,445.64	\$31,777.95
This Month's Payment - sent to 1st Interstate Polson				\$31,777.95
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$46,824.50	\$14,047.35	\$32,777.15	\$4,682.45
This Month's Payment - sent to 1st Interstate Polson				\$4,682.45
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,663.60	\$7,399.08	\$17,264.52	\$2,466.36
This Month's Payment - sent to 1st Interstate Polson				\$2,466.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$87,200.00	\$26,160.00	\$61,040.00	\$8,720.00
This Month's Payment - sent to 1st Interstate Polson				\$8,720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$409,004.86	\$122,701.47	\$286,303.39	\$40,900.49
This Month's Payment - sent to 1st Interstate Polson				\$40,900.49



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Polson Elem

\$373,812.12

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,580,387.72	\$474,116.31	\$1,106,271.41	\$158,038.77
This Month's Payment - sent to 1st Interstate Polson				<u>\$158,038.77</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$128,439.32	\$38,531.79	\$89,907.53	\$12,843.93
This Month's Payment - sent to 1st Interstate Polson				<u>\$12,843.93</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$19,342.44	\$5,802.72	\$13,539.72	\$1,934.24
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,934.24</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,771.20	\$3,231.36	\$7,539.84	\$1,077.12
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,077.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$32,000.00	\$9,600.00	\$22,400.00	\$3,200.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$3,200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$118,372.01	\$35,511.60	\$82,860.41	\$11,837.20
This Month's Payment - sent to 1st Interstate Polson				<u>\$11,837.20</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Polson H S

\$188,931.26

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,430,904.88	\$429,271.47	\$1,001,633.41	\$143,090.49
This Month's Payment - sent to Lake County				<u>\$143,090.49</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$136,950.84	\$41,085.24	\$95,865.60	\$13,695.08
This Month's Payment - sent to Lake County				<u>\$13,695.08</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$48,953.51	\$14,686.05	\$34,267.46	\$4,895.35
This Month's Payment - sent to Lake County				<u>\$4,895.35</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,465.20	\$3,139.56	\$7,325.64	\$1,046.52
This Month's Payment - sent to Lake County				<u>\$1,046.52</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$56,400.00	\$16,920.00	\$39,480.00	\$5,640.00
This Month's Payment - sent to Lake County				<u>\$5,640.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$179,411.77	\$53,823.54	\$125,588.23	\$17,941.18
This Month's Payment - sent to Lake County				<u>\$17,941.18</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for St Ignatius K-12 Schools

\$186,308.62

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$72,278.74	\$21,683.61	\$50,595.13	\$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	\$2,829.06	\$6,601.14	\$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	\$1,216.44	\$2,838.35	\$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	\$171.36	\$399.84	\$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	\$120.00	\$280.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,370.05	\$2,211.03	\$5,159.02	\$737.01
This Month's Payment - sent to Lake County				<u>\$737.01</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Valley View Elem

\$9,410.50

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$10,684.64	\$3,205.38	\$7,479.26	\$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	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$607.39	\$182.22	\$425.17	\$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	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$225.84	\$526.91	\$75.28
This Month's Payment - sent to Lake County				<u>\$75.28</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$1,518.88</u>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,439,516.93	\$731,855.07	\$1,707,661.86	\$243,951.69
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$243,951.69</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$269,499.91	\$80,849.97	\$188,649.94	\$26,949.99
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$26,949.99</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$69,597.39	\$20,879.22	\$48,718.17	\$6,959.74
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$6,959.74</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$21,358.80	\$6,407.64	\$14,951.16	\$2,135.88
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$2,135.88</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$131,400.00	\$39,420.00	\$91,980.00	\$13,140.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$13,140.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$290,245.68	\$87,073.71	\$203,171.97	\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$29,024.57</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Ronan Elem

\$322,161.87

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,035,194.78	\$310,558.44	\$724,636.34	\$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	\$26,580.39	\$62,020.90	\$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	\$5,321.37	\$12,416.51	\$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	\$2,013.48	\$4,698.12	\$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	\$9,660.00	\$22,540.00	\$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	\$24,332.19	\$56,775.08	\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,110.73



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Ronan H S

\$126,155.29

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,168.34	\$165,350.49	\$385,817.85	\$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	\$15,514.20	\$36,199.80	\$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	\$3,358.02	\$7,835.40	\$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	\$1,334.16	\$3,113.04	\$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	\$3,060.00	\$7,140.00	\$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	\$14,382.00	\$33,557.96	\$4,794.00
This Month's Payment - sent to Lake County				<u>\$4,794.00</u>



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Charlo Elem

\$67,666.29

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$436,220.37	\$130,866.12	\$305,354.25	\$43,622.04
This Month's Payment - sent to Lake County				\$43,622.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$30,420.00	\$9,126.00	\$21,294.00	\$3,042.00
This Month's Payment - sent to Lake County				\$3,042.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,983.75	\$1,495.14	\$3,488.61	\$498.38
This Month's Payment - sent to Lake County				\$498.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,325.60	\$697.68	\$1,627.92	\$232.56
This Month's Payment - sent to Lake County				\$232.56
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$540.00	\$1,260.00	\$180.00
This Month's Payment - sent to Lake County				\$180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,577.23	\$6,773.16	\$15,804.07	\$2,257.72
This Month's Payment - sent to Lake County				\$2,257.72



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Charlo H S

\$49,832.70

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$98,821.42	\$29,646.42	\$69,175.00	\$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	\$3,559.14	\$8,304.66	\$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	\$301.17	\$702.73	\$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	\$244.80	\$571.20	\$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	\$480.00	\$1,120.00	\$160.00
This Month's Payment - sent to Lake County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,828.47	\$2,348.55	\$5,479.92	\$782.85
This Month's Payment - sent to Lake County				<u>\$782.85</u>



**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</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				\$0.00
This Month's Payment for Upper West Shore Elem				\$12,193.36
<b>Districts' Totals</b>	<u>\$14,929,663.31</u>	<u>\$4,478,888.42</u>	<u>\$10,450,774.89</u>	<u>\$1,492,967.87</u>

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$11,706,741.25	\$3,512,022.36	\$8,194,718.89	\$1,170,674.12	\$1,170,674.12
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,189,026.54	\$356,707.95	\$832,318.59	\$118,902.65	\$118,902.65
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$248,886.97	\$74,666.10	\$174,220.87	\$24,888.70	\$24,888.70
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$90,820.80	\$27,246.24	\$63,574.56	\$9,082.08	\$9,082.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$402,400.00	\$120,720.00	\$281,680.00	\$40,240.00	\$40,240.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,291,802.94	\$387,540.96	\$904,261.98	\$129,180.32	\$129,180.32



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

opi.mt.gov

**Payment Report**  
**October Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**County Totals**

\$14,929,678.50    \$4,478,903.61    \$10,450,774.89    \$1,492,967.87

<b>Elementary Payment</b>				\$881,851.53
<b>High School Payment</b>				\$424,807.72
<b>K12 Payment</b>				\$186,308.62
<b>Coop Payment</b>				\$0.00
<b>County Payment</b>				\$0.00
<b>This Month's Payment</b>				<u>\$1,492,967.87</u>