

Payment Report
December Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$709,345.55	\$283,738.24	\$425,607.31	\$70,934.56
This Month's Payment - sent to Lake County				<u>\$70,934.56</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$97,572.15	\$39,028.88	\$58,543.27	\$9,757.22
This Month's Payment - sent to Lake County				<u>\$9,757.22</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$18,241.10	\$7,296.44	\$10,944.66	\$1,824.11
This Month's Payment - sent to Lake County				<u>\$1,824.11</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,875.20	\$2,350.08	\$3,525.12	\$587.52
This Month's Payment - sent to Lake County				<u>\$587.52</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,400.00	\$13,360.00	\$20,040.00	\$3,340.00
This Month's Payment - sent to Lake County				<u>\$3,340.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$86,451.04	\$34,580.40	\$51,870.64	\$8,645.10
This Month's Payment - sent to Lake County				<u>\$8,645.10</u>



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24 LAKE COUNTY

This Month's Payment for Arlee Elem

\$95,088.51

Payment Report
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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$489,569.15	\$195,827.68	\$293,741.47	\$48,956.92
This Month's Payment - sent to Lake County				<u>\$48,956.92</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,713.54	\$17,485.40	\$26,228.14	\$4,371.35
This Month's Payment - sent to Lake County				<u>\$4,371.35</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,346.90	\$2,538.76	\$3,808.14	\$634.69
This Month's Payment - sent to Lake County				<u>\$634.69</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,713.20	\$1,085.28	\$1,627.92	\$271.32
This Month's Payment - sent to Lake County				<u>\$271.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,800.00	\$6,320.00	\$9,480.00	\$1,580.00
This Month's Payment - sent to Lake County				<u>\$1,580.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,741.85	\$16,296.76	\$24,445.09	\$4,074.19
This Month's Payment - sent to Lake County				<u>\$4,074.19</u>



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24 LAKE COUNTY

This Month's Payment for Arlee H S

\$59,888.47

Payment Report
December Payment
FY2011-12

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,852,648.73	\$1,141,059.48	\$1,711,589.25	\$285,264.87
This Month's Payment - sent to 1st Interstate Polson				\$285,264.87
Quality Educator (01-3111)				
ENTITLEMENT	\$317,779.49	\$127,111.80	\$190,667.69	\$31,777.95
This Month's Payment - sent to 1st Interstate Polson				\$31,777.95
At Risk Student (01-3112)				
ENTITLEMENT	\$46,824.50	\$18,729.80	\$28,094.70	\$4,682.45
This Month's Payment - sent to 1st Interstate Polson				\$4,682.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,663.60	\$9,865.44	\$14,798.16	\$2,466.36
This Month's Payment - sent to 1st Interstate Polson				\$2,466.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$87,200.00	\$34,880.00	\$52,320.00	\$8,720.00
This Month's Payment - sent to 1st Interstate Polson				\$8,720.00
Special Education (01-3115)				
ENTITLEMENT	\$409,004.86	\$163,601.96	\$245,402.90	\$40,900.49
This Month's Payment - sent to 1st Interstate Polson				\$40,900.49



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24 LAKE COUNTY

This Month's Payment for Polson Elem

\$373,812.12

Payment Report
December Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,580,387.72	\$632,155.08	\$948,232.64	\$158,038.77
This Month's Payment - sent to 1st Interstate Polson				\$158,038.77
Quality Educator (01-3111)				
ENTITLEMENT	\$128,439.32	\$51,375.72	\$77,063.60	\$12,843.93
This Month's Payment - sent to 1st Interstate Polson				\$12,843.93
At Risk Student (01-3112)				
ENTITLEMENT	\$19,342.44	\$7,736.96	\$11,605.48	\$1,934.24
This Month's Payment - sent to 1st Interstate Polson				\$1,934.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,771.20	\$4,308.48	\$6,462.72	\$1,077.12
This Month's Payment - sent to 1st Interstate Polson				\$1,077.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$32,000.00	\$12,800.00	\$19,200.00	\$3,200.00
This Month's Payment - sent to 1st Interstate Polson				\$3,200.00
Special Education (01-3115)				
ENTITLEMENT	\$118,372.01	\$47,348.80	\$71,023.21	\$11,837.20
This Month's Payment - sent to 1st Interstate Polson				\$11,837.20



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This Month's Payment for Polson H S

\$188,931.26

Payment Report
December Payment
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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,430,904.88	\$572,361.96	\$858,542.92	\$143,090.49
This Month's Payment - sent to Lake County				\$143,090.49
Quality Educator (01-3111)				
ENTITLEMENT	\$136,950.84	\$54,780.32	\$82,170.52	\$13,695.08
This Month's Payment - sent to Lake County				\$13,695.08
At Risk Student (01-3112)				
ENTITLEMENT	\$48,953.51	\$19,581.40	\$29,372.11	\$4,895.35
This Month's Payment - sent to Lake County				\$4,895.35
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,465.20	\$4,186.08	\$6,279.12	\$1,046.52
This Month's Payment - sent to Lake County				\$1,046.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,400.00	\$22,560.00	\$33,840.00	\$5,640.00
This Month's Payment - sent to Lake County				\$5,640.00
Special Education (01-3115)				
ENTITLEMENT	\$179,411.77	\$71,764.72	\$107,647.05	\$17,941.18
This Month's Payment - sent to Lake County				\$17,941.18



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24 LAKE COUNTY

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

\$186,308.62

Payment Report
December Payment
FY2011-12

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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$72,278.74	\$28,911.48	\$43,367.26	\$7,227.87
This Month's Payment - sent to Lake County				<u>\$7,227.87</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$3,772.08	\$5,658.12	\$943.02
This Month's Payment - sent to Lake County				<u>\$943.02</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,054.79	\$1,621.92	\$2,432.87	\$405.48
This Month's Payment - sent to Lake County				<u>\$405.48</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$228.48	\$342.72	\$57.12
This Month's Payment - sent to Lake County				<u>\$57.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,370.05	\$2,948.04	\$4,422.01	\$737.01
This Month's Payment - sent to Lake County				<u>\$737.01</u>



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This Month's Payment for Valley View Elem

\$9,410.50

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December Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,684.64	\$4,273.84	\$6,410.80	\$1,068.46
This Month's Payment - sent to Lake County				<u>\$1,068.46</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$607.39	\$242.96	\$364.43	\$60.74
This Month's Payment - sent to Lake County				<u>\$60.74</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$301.12	\$451.63	\$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>

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December Payment
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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,439,516.93	\$975,806.76	\$1,463,710.17	\$243,951.69
This Month's Payment - sent to 1st Interstate Ronan Schools				\$243,951.69
Quality Educator (01-3111)				
ENTITLEMENT	\$269,499.91	\$107,799.96	\$161,699.95	\$26,949.99
This Month's Payment - sent to 1st Interstate Ronan Schools				\$26,949.99
At Risk Student (01-3112)				
ENTITLEMENT	\$69,597.39	\$27,838.96	\$41,758.43	\$6,959.74
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,959.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,358.80	\$8,543.52	\$12,815.28	\$2,135.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,135.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$131,400.00	\$52,560.00	\$78,840.00	\$13,140.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,140.00
Special Education (01-3115)				
ENTITLEMENT	\$290,245.68	\$116,098.28	\$174,147.40	\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools				\$29,024.57



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This Month's Payment for Ronan Elem

\$322,161.87

Payment Report
December Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,035,194.78	\$414,077.92	\$621,116.86	\$103,519.48
This Month's Payment - sent to 1st Interstate Ronan Schools				\$103,519.48
Quality Educator (01-3111)				
ENTITLEMENT	\$88,601.29	\$35,440.52	\$53,160.77	\$8,860.13
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,860.13
At Risk Student (01-3112)				
ENTITLEMENT	\$17,737.88	\$7,095.16	\$10,642.72	\$1,773.79
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,773.79
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,711.60	\$2,684.64	\$4,026.96	\$671.16
This Month's Payment - sent to 1st Interstate Ronan Schools				\$671.16
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$32,200.00	\$12,880.00	\$19,320.00	\$3,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,220.00
Special Education (01-3115)				
ENTITLEMENT	\$81,107.27	\$32,442.92	\$48,664.35	\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,110.73



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24 LAKE COUNTY

This Month's Payment for Ronan H S

\$126,155.29

Payment Report
December Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,168.34	\$220,467.32	\$330,701.02	\$55,116.83
This Month's Payment - sent to Lake County				<u>\$55,116.83</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$51,714.00	\$20,685.60	\$31,028.40	\$5,171.40
This Month's Payment - sent to Lake County				<u>\$5,171.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$11,193.42	\$4,477.36	\$6,716.06	\$1,119.34
This Month's Payment - sent to Lake County				<u>\$1,119.34</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,447.20	\$1,778.88	\$2,668.32	\$444.72
This Month's Payment - sent to Lake County				<u>\$444.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,200.00	\$4,080.00	\$6,120.00	\$1,020.00
This Month's Payment - sent to Lake County				<u>\$1,020.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$47,939.96	\$19,176.00	\$28,763.96	\$4,794.00
This Month's Payment - sent to Lake County				<u>\$4,794.00</u>



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24 LAKE COUNTY

This Month's Payment for Charlo Elem

\$67,666.29

Payment Report
December Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$436,220.37	\$174,488.16	\$261,732.21	\$43,622.04
This Month's Payment - sent to Lake County				<u>\$43,622.04</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,420.00	\$12,168.00	\$18,252.00	\$3,042.00
This Month's Payment - sent to Lake County				<u>\$3,042.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,983.75	\$1,993.52	\$2,990.23	\$498.38
This Month's Payment - sent to Lake County				<u>\$498.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$930.24	\$1,395.36	\$232.56
This Month's Payment - sent to Lake County				<u>\$232.56</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Lake County				<u>\$180.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,577.23	\$9,030.88	\$13,546.35	\$2,257.72
This Month's Payment - sent to Lake County				<u>\$2,257.72</u>



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*****Final*****

24 LAKE COUNTY

This Month's Payment for Charlo H S

\$49,832.70

Payment Report
December Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$98,821.42	\$39,528.56	\$59,292.86	\$9,882.14
This Month's Payment - sent to Lake County				<u>\$9,882.14</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$11,863.80	\$4,745.52	\$7,118.28	\$1,186.38
This Month's Payment - sent to Lake County				<u>\$1,186.38</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,003.90	\$401.56	\$602.34	\$100.39
This Month's Payment - sent to Lake County				<u>\$100.39</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$326.40	\$489.60	\$81.60
This Month's Payment - sent to Lake County				<u>\$81.60</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$640.00	\$960.00	\$160.00
This Month's Payment - sent to Lake County				<u>\$160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,828.47	\$3,131.40	\$4,697.07	\$782.85
This Month's Payment - sent to Lake County				<u>\$782.85</u>



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24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
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
Districts' Totals	<u>\$14,929,663.31</u>	<u>\$5,971,856.29</u>	<u>\$8,957,807.02</u>	<u>\$1,492,967.87</u>

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24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$11,706,741.25	\$4,682,696.48	\$7,024,044.77	\$1,170,674.12	\$1,170,674.12
Quality Educator (01-3111)					
ENTITLEMENT	\$1,189,026.54	\$475,610.60	\$713,415.94	\$118,902.65	\$118,902.65
At Risk Student (01-3112)					
ENTITLEMENT	\$248,886.97	\$99,554.80	\$149,332.17	\$24,888.70	\$24,888.70
Indian Education for All (01-3113)					
ENTITLEMENT	\$90,820.80	\$36,328.32	\$54,492.48	\$9,082.08	\$9,082.08
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$402,400.00	\$160,960.00	\$241,440.00	\$40,240.00	\$40,240.00
Special Education (01-3115)					
ENTITLEMENT	\$1,291,802.94	\$516,721.28	\$775,081.66	\$129,180.32	\$129,180.32



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County Totals

\$14,929,678.50 \$5,971,871.48 \$8,957,807.02 \$1,492,967.87

Elementary Payment

\$881,851.53

High School Payment

\$424,807.72

K12 Payment

\$186,308.62

Coop Payment

\$0.00

County Payment

\$0.00

This Month's Payment

\$1,492,967.87