

**Payment Report**  
**January Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$709,345.55	\$354,672.80	\$354,672.75	\$70,934.56
This Month's Payment - sent to Lake County				\$70,934.56
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$97,572.15	\$48,786.10	\$48,786.05	\$9,757.22
This Month's Payment - sent to Lake County				\$9,757.22
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,241.10	\$9,120.55	\$9,120.55	\$1,824.11
This Month's Payment - sent to Lake County				\$1,824.11
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$5,875.20	\$2,937.60	\$2,937.60	\$587.52
This Month's Payment - sent to Lake County				\$587.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$33,400.00	\$16,700.00	\$16,700.00	\$3,340.00
This Month's Payment - sent to Lake County				\$3,340.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$86,451.04	\$43,225.50	\$43,225.54	\$8,645.10
This Month's Payment - sent to Lake County				\$8,645.10



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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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$489,569.15	\$244,784.60	\$244,784.55	\$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	\$21,856.75	\$21,856.79	\$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	\$3,173.45	\$3,173.45	\$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	\$1,356.60	\$1,356.60	\$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	\$7,900.00	\$7,900.00	\$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	\$20,370.95	\$20,370.90	\$4,074.19
This Month's Payment - sent to Lake County				<u>\$4,074.19</u>



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This Month's Payment for Arlee H S

\$59,888.47

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**24 LAKE COUNTY**

**0477 Polson Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,852,648.73	\$1,426,324.35	\$1,426,324.38	\$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	\$158,889.75	\$158,889.74	\$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	\$23,412.25	\$23,412.25	\$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	\$12,331.80	\$12,331.80	\$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	\$43,600.00	\$43,600.00	\$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	\$204,502.45	\$204,502.41	\$40,900.49
This Month's Payment - sent to 1st Interstate Polson				\$40,900.49



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This Month's Payment for Polson Elem

\$373,812.12

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**24 LAKE COUNTY**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,580,387.72	\$790,193.85	\$790,193.87	\$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	\$64,219.65	\$64,219.67	\$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	\$9,671.20	\$9,671.24	\$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	\$5,385.60	\$5,385.60	\$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	\$16,000.00	\$16,000.00	\$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	\$59,186.00	\$59,186.01	\$11,837.20
This Month's Payment - sent to 1st Interstate Polson				<u>\$11,837.20</u>



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**24 LAKE COUNTY**

This Month's Payment for Polson H S

\$188,931.26

**Payment Report**  
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**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,430,904.88	\$715,452.45	\$715,452.43	\$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	\$68,475.40	\$68,475.44	\$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	\$24,476.75	\$24,476.76	\$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	\$5,232.60	\$5,232.60	\$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	\$28,200.00	\$28,200.00	\$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	\$89,705.90	\$89,705.87	\$17,941.18
This Month's Payment - sent to Lake County				<u>\$17,941.18</u>



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

\$186,308.62

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**24 LAKE COUNTY**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$72,278.74	\$36,139.35	\$36,139.39	\$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	\$4,715.10	\$4,715.10	\$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	\$2,027.40	\$2,027.39	\$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	\$285.60	\$285.60	\$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	\$200.00	\$200.00	\$40.00
This Month's Payment - sent to Lake County				<u>\$40.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,370.05	\$3,685.05	\$3,685.00	\$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

**Payment Report**  
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**24 LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$10,684.64	\$5,342.30	\$5,342.34	\$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	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Lake County				<u>\$304.20</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$607.39	\$303.70	\$303.69	\$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	\$51.00	\$51.00	\$10.20
This Month's Payment - sent to Lake County				<u>\$10.20</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$752.75	\$376.40	\$376.35	\$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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**24 LAKE COUNTY**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,439,516.93	\$1,219,758.45	\$1,219,758.48	\$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	\$134,749.95	\$134,749.96	\$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	\$34,798.70	\$34,798.69	\$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	\$10,679.40	\$10,679.40	\$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	\$65,700.00	\$65,700.00	\$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	\$145,122.85	\$145,122.83	\$29,024.57
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$29,024.57</u>



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This Month's Payment for Ronan Elem

\$322,161.87

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**24 LAKE COUNTY**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,035,194.78	\$517,597.40	\$517,597.38	\$103,519.48
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$103,519.48</u>
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$88,601.29	\$44,300.65	\$44,300.64	\$8,860.13
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$8,860.13</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$17,737.88	\$8,868.95	\$8,868.93	\$1,773.79
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,773.79</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,711.60	\$3,355.80	\$3,355.80	\$671.16
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$671.16</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$32,200.00	\$16,100.00	\$16,100.00	\$3,220.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$3,220.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$81,107.27	\$40,553.65	\$40,553.62	\$8,110.73
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$8,110.73</u>



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This Month's Payment for Ronan H S

\$126,155.29

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**24 LAKE COUNTY**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$551,168.34	\$275,584.15	\$275,584.19	\$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	\$25,857.00	\$25,857.00	\$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	\$5,596.70	\$5,596.72	\$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	\$2,223.60	\$2,223.60	\$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	\$5,100.00	\$5,100.00	\$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	\$23,970.00	\$23,969.96	\$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

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**24 LAKE COUNTY**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$436,220.37	\$218,110.20	\$218,110.17	\$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	\$15,210.00	\$15,210.00	\$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	\$2,491.90	\$2,491.85	\$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	\$1,162.80	\$1,162.80	\$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	\$900.00	\$900.00	\$180.00
This Month's Payment - sent to Lake County				<u>\$180.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,577.23	\$11,288.60	\$11,288.63	\$2,257.72
This Month's Payment - sent to Lake County				<u>\$2,257.72</u>



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This Month's Payment for Charlo H S

\$49,832.70

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**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$98,821.42	\$49,410.70	\$49,410.72	\$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	\$5,931.90	\$5,931.90	\$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	\$501.95	\$501.95	\$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	\$408.00	\$408.00	\$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	\$800.00	\$800.00	\$160.00
This Month's Payment - sent to Lake County				<u>\$160.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$7,828.47	\$3,914.25	\$3,914.22	\$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 January</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>\$7,464,824.16</u>	<u>\$7,464,839.15</u>	<u>\$1,492,967.87</u>

**Payment Report**  
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**24 LAKE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$11,706,741.25	\$5,853,370.60	\$5,853,370.65	\$1,170,674.12	\$1,170,674.12
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$1,189,026.54	\$594,513.25	\$594,513.29	\$118,902.65	\$118,902.65
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$248,886.97	\$124,443.50	\$124,443.47	\$24,888.70	\$24,888.70
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$90,820.80	\$45,410.40	\$45,410.40	\$9,082.08	\$9,082.08
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$402,400.00	\$201,200.00	\$201,200.00	\$40,240.00	\$40,240.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,291,802.94	\$645,901.60	\$645,901.34	\$129,180.32	\$129,180.32



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**24 LAKE COUNTY**

**County Totals**

\$14,929,678.50    \$7,464,839.35    \$7,464,839.15    \$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>