

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0474 Arlee Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$709,345.55     | \$567,476.48               | \$141,869.07                 | \$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      | \$78,057.76                | \$19,514.39                  | \$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      | \$14,592.88                | \$3,648.22                   | \$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       | \$4,700.16                 | \$1,175.04                   | \$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      | \$26,720.00                | \$6,680.00                   | \$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      | \$69,160.80                | \$17,290.24                  | \$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**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Arlee Elem

\$95,088.51

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0475 Arlee H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$489,569.15     | \$391,655.36               | \$97,913.79                  | \$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      | \$34,970.80                | \$8,742.74                   | \$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       | \$5,077.52                 | \$1,269.38                   | \$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       | \$2,170.56                 | \$542.64                     | \$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      | \$12,640.00                | \$3,160.00                   | \$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      | \$32,593.52                | \$8,148.33                   | \$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**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Arlee H S

\$59,888.47

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0477 Polson Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                    |                  |                            |                              |                            |
| ENTITLEMENT  | \$2,852,648.73   | \$2,282,118.96             | \$570,529.77                 | \$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     | \$254,223.60               | \$63,555.89                  | \$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      | \$37,459.60                | \$9,364.90                   | \$4,682.45                 |
| This Month's Payment - sent to 1st Interstate Polson |                  |                            |                              | <u>\$4,682.45</u>          |
| <b>Indian Education for All (01-3113)</b>            |                  |                            |                              |                            |
| ENTITLEMENT  | \$24,663.60      | \$19,730.88                | \$4,932.72                   | \$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      | \$69,760.00                | \$17,440.00                  | \$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     | \$327,203.92               | \$81,800.94                  | \$40,900.49                |
| This Month's Payment - sent to 1st Interstate Polson |                  |                            |                              | <u>\$40,900.49</u>         |



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

opi.mt.gov

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Polson Elem

\$373,812.12

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0478 Polson H S**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                    |                  |                            |                              |                            |
| ENTITLEMENT  | \$1,580,387.72   | \$1,264,310.16             | \$316,077.56                 | \$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     | \$102,751.44               | \$25,687.88                  | \$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      | \$15,473.92                | \$3,868.52                   | \$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      | \$8,616.96                 | \$2,154.24                   | \$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      | \$25,600.00                | \$6,400.00                   | \$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     | \$94,697.60                | \$23,674.41                  | \$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

## April Payment

### FY2011-12

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

**24 LAKE COUNTY**

This Month's Payment for Polson H S

\$188,931.26



**Payment Report**  
**April Payment**  
**FY2011-12**

**24 LAKE COUNTY**

**0481 St Ignatius K-12 Schools**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$1,430,904.88   | \$1,144,723.92             | \$286,180.96                 | \$143,090.49               |
| This Month's Payment - sent to Lake County       |                  |                            |                              | \$143,090.49               |
| <b>Quality Educator (01-3111)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$136,950.84     | \$109,560.64               | \$27,390.20                  | \$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      | \$39,162.80                | \$9,790.71                   | \$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      | \$8,372.16                 | \$2,093.04                   | \$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      | \$45,120.00                | \$11,280.00                  | \$5,640.00                 |
| This Month's Payment - sent to Lake County       |                  |                            |                              | \$5,640.00                 |
| <b>Special Education (01-3115)</b>               |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$179,411.77     | \$143,529.44               | \$35,882.33                  | \$17,941.18                |
| This Month's Payment - sent to Lake County       |                  |                            |                              | \$17,941.18                |



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

opi.mt.gov

# Payment Report

## April Payment

### FY2011-12

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

#### 24 LAKE COUNTY

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

\$186,308.62

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0483 Valley View Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$72,278.74      | \$57,822.96                | \$14,455.78                  | \$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       | \$7,544.16                 | \$1,886.04                   | \$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       | \$3,243.84                 | \$810.95                     | \$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         | \$456.96                   | \$114.24                     | \$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         | \$320.00                   | \$80.00                      | \$40.00                    |
| This Month's Payment - sent to Lake County       |                  |                            |                              | <u>\$40.00</u>             |
| <b>Special Education (01-3115)</b>               |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$7,370.05       | \$5,896.08                 | \$1,473.97                   | \$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

## April Payment

### FY2011-12

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

#### 24 LAKE COUNTY

This Month's Payment for Valley View Elem

\$9,410.50

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**0486 Swan Lake-Salmon Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>              |                  |                            |                              |                            |
| ENTITLEMENT                                    | \$10,684.64      | \$8,547.68                 | \$2,136.96                   | \$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       | \$2,433.60                 | \$608.40                     | \$304.20                   |
| This Month's Payment - sent to Lake County     |                  |                            |                              | <u>\$304.20</u>            |
| <b>At Risk Student (01-3112)</b>               |                  |                            |                              |                            |
| ENTITLEMENT                                    | \$607.39         | \$485.92                   | \$121.47                     | \$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         | \$81.60                    | \$20.40                      | \$10.20                    |
| This Month's Payment - sent to Lake County     |                  |                            |                              | <u>\$10.20</u>             |
| <b>Special Education (01-3115)</b>             |                  |                            |                              |                            |
| ENTITLEMENT                                    | \$752.75         | \$602.24                   | \$150.51                     | \$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**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1199 Ronan Elem**

|   | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                           |                  |                            |                              |                            |
| ENTITLEMENT   | \$2,439,516.93   | \$1,951,613.52             | \$487,903.41                 | \$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     | \$215,599.92               | \$53,899.99                  | \$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      | \$55,677.92                | \$13,919.47                  | \$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      | \$17,087.04                | \$4,271.76                   | \$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     | \$105,120.00               | \$26,280.00                  | \$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     | \$232,196.56               | \$58,049.12                  | \$29,024.57                |
| This Month's Payment - sent to 1st Interstate Ronan Schools |                  |                            |                              | \$29,024.57                |



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

opi.mt.gov

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Ronan Elem

\$322,161.87

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1200 Ronan H S**

|   | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|---|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                           |                  |                            |                              |                            |
| ENTITLEMENT   | \$1,035,194.78   | \$828,155.84               | \$207,038.94                 | \$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      | \$70,881.04                | \$17,720.25                  | \$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      | \$14,190.32                | \$3,547.56                   | \$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       | \$5,369.28                 | \$1,342.32                   | \$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      | \$25,760.00                | \$6,440.00                   | \$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      | \$64,885.84                | \$16,221.43                  | \$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**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Ronan H S

\$126,155.29

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1205 Charlo Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$551,168.34     | \$440,934.64               | \$110,233.70                 | \$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      | \$41,371.20                | \$10,342.80                  | \$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      | \$8,954.72                 | \$2,238.70                   | \$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       | \$3,557.76                 | \$889.44                     | \$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      | \$8,160.00                 | \$2,040.00                   | \$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      | \$38,352.00                | \$9,587.96                   | \$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**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

This Month's Payment for Charlo Elem

\$67,666.29

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

1206 Charlo H S

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$436,220.37     | \$348,976.32               | \$87,244.05                  | \$43,622.04                |
| This Month's Payment - sent to Lake County       |                  |                            |                              | \$43,622.04                |
| <b>Quality Educator (01-3111)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$30,420.00      | \$24,336.00                | \$6,084.00                   | \$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       | \$3,987.04                 | \$996.71                     | \$498.38                   |
| This Month's Payment - sent to Lake County       |                  |                            |                              | \$498.38                   |
| <b>Indian Education for All (01-3113)</b>        |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$2,325.60       | \$1,860.48                 | \$465.12                     | \$232.56                   |
| This Month's Payment - sent to Lake County       |                  |                            |                              | \$232.56                   |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$1,800.00       | \$1,440.00                 | \$360.00                     | \$180.00                   |
| This Month's Payment - sent to Lake County       |                  |                            |                              | \$180.00                   |
| <b>Special Education (01-3115)</b>               |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$22,577.23      | \$18,061.76                | \$4,515.47                   | \$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

## April Payment

### FY2011-12

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

#### 24 LAKE COUNTY

This Month's Payment for Charlo H S

\$49,832.70



**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |
|--|------------------|----------------------------|------------------------------|----------------------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$98,821.42      | \$79,057.12                | \$19,764.30                  | \$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      | \$9,491.04                 | \$2,372.76                   | \$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       | \$803.12                   | \$200.78                     | \$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         | \$652.80                   | \$163.20                     | \$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       | \$1,280.00                 | \$320.00                     | \$160.00                   |
| This Month's Payment - sent to Lake County       |                  |                            |                              | <u>\$160.00</u>            |
| <b>Special Education (01-3115)</b>               |                  |                            |                              |                            |
| ENTITLEMENT                                      | \$7,828.47       | \$6,262.80                 | \$1,565.67                   | \$782.85                   |
| This Month's Payment - sent to Lake County       |                  |                            |                              | <u>\$782.85</u>            |



**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**1211 Upper West Shore Elem**

|  | <u>Total Due</u>       | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>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     |                        |                            |                              | <u>\$0.00</u>              |
| <b>Transportation 2nd Semester (10-3210)</b>   |                        |                            |                              |                            |
| Entitlement adjustment after CY March payment  | \$7.60                 | \$7.60                     | \$0.00                       | \$7.60                     |
| This Month's Payment - sent to Lake County     |                        |                            |                              | <u>\$7.60</u>              |
| This Month's Payment for Upper West Shore Elem |                        |                            |                              | <u>\$12,200.96</u>         |
| <b>Districts' Totals</b>                       | <u>\$14,929,670.91</u> | <u>\$11,943,735.37</u>     | <u>\$2,985,935.54</u>        | <u>\$1,492,975.47</u>      |

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**County Summary**

|  | <u>Total Due</u> | <u>Paid Thru<br/>April</u> | <u>Remaining<br/>Balance</u> | <u>Monthly<br/>Payment</u> |                |
|--|------------------|----------------------------|------------------------------|----------------------------|----------------|
| <b>Direct State Aid (01-3110)</b>                |                  |                            |                              |                            |                |
| ENTITLEMENT                                      | \$11,706,741.25  | \$9,365,392.96             | \$2,341,348.29               | \$1,170,674.12             | \$1,170,674.12 |
| <b>Quality Educator (01-3111)</b>                |                  |                            |                              |                            |                |
| ENTITLEMENT                                      | \$1,189,026.54   | \$951,221.20               | \$237,805.34                 | \$118,902.65               | \$118,902.65   |
| <b>At Risk Student (01-3112)</b>                 |                  |                            |                              |                            |                |
| ENTITLEMENT                                      | \$248,886.97     | \$199,109.60               | \$49,777.37                  | \$24,888.70                | \$24,888.70    |
| <b>Indian Education for All (01-3113)</b>        |                  |                            |                              |                            |                |
| ENTITLEMENT                                      | \$90,820.80      | \$72,656.64                | \$18,164.16                  | \$9,082.08                 | \$9,082.08     |
| <b>American Indian Achievement Gap (01-3114)</b> |                  |                            |                              |                            |                |
| ENTITLEMENT                                      | \$402,400.00     | \$321,920.00               | \$80,480.00                  | \$40,240.00                | \$40,240.00    |
| <b>Special Education (01-3115)</b>               |                  |                            |                              |                            |                |
| ENTITLEMENT                                      | \$1,291,802.94   | \$1,033,442.56             | \$258,360.38                 | \$129,180.32               | \$129,180.32   |



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**April Payment**  
**FY2011-12**

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

**24 LAKE COUNTY**

**Transportation 2nd Semester (10-3210)**

|   |        |        |        |        |        |
|---|--------|--------|--------|--------|--------|
| Entitlement adjustment after CY March payment | \$7.60 | \$7.60 | \$0.00 | \$7.60 | \$7.60 |
|---|--------|--------|--------|--------|--------|

**County Totals**

|                        |                        |                       |                       |
|------------------------|------------------------|-----------------------|-----------------------|
| <u>\$14,929,686.10</u> | <u>\$11,943,750.56</u> | <u>\$2,985,935.54</u> | <u>\$1,492,975.47</u> |
|------------------------|------------------------|-----------------------|-----------------------|

|                             |                       |
|-----------------------------|-----------------------|
| <b>Elementary Payment</b>   | \$881,859.13          |
| <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>\$1,492,975.47</u> |