

Payment Report
June Payment
FY2011-12

*****Final*****

Year To Date

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$709,345.55	\$709,345.55	\$0.00	\$141,869.07
Entitlement adjustment of DSA for unusual enrollment increase	\$48,900.02	\$48,900.02	\$0.00	\$48,900.02
ADJUSTED ENTITLEMENT	<u>\$758,245.57</u>	<u>\$758,245.57</u>	<u>\$0.00</u>	<u>\$190,769.09</u>
This Month's Payment - sent to Lake County				<u>\$190,769.09</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$97,572.15	\$97,572.15	\$0.00	\$19,514.39
This Month's Payment - sent to Lake County				<u>\$19,514.39</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$18,241.10	\$18,241.10	\$0.00	\$3,648.22
This Month's Payment - sent to Lake County				<u>\$3,648.22</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,875.20	\$5,875.20	\$0.00	\$1,175.04
This Month's Payment - sent to Lake County				<u>\$1,175.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$33,400.00	\$33,400.00	\$0.00	\$6,680.00
This Month's Payment - sent to Lake County				<u>\$6,680.00</u>
Special Education (01-3115)				

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0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$86,451.04	\$86,451.04	\$0.00	\$17,290.24
This Month's Payment - sent to Lake County				<u>\$17,290.24</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$461,062.14	\$461,062.14	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$63,798.80	\$63,798.80	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,401.65	\$30,401.65	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,247.20	\$3,247.20	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,396.90	\$11,396.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,950.66	\$1,950.66	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,715.08	\$10,715.08	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,449.37	\$10,449.37	\$0.00	\$10,449.37
This Month's Payment - sent to Lake County				<u>\$10,449.37</u>
This Month's Payment for Arlee Elem				<u>\$249,526.35</u>



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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$489,569.15	\$489,569.15	\$0.00	\$97,913.79
This Month's Payment - sent to Lake County				<u>\$97,913.79</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$43,713.54	\$43,713.54	\$0.00	\$8,742.74
This Month's Payment - sent to Lake County				<u>\$8,742.74</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$6,346.90	\$6,346.90	\$0.00	\$1,269.38
This Month's Payment - sent to Lake County				<u>\$1,269.38</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,713.20	\$2,713.20	\$0.00	\$542.64
This Month's Payment - sent to Lake County				<u>\$542.64</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,800.00	\$15,800.00	\$0.00	\$3,160.00
This Month's Payment - sent to Lake County				<u>\$3,160.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$40,741.85	\$40,741.85	\$0.00	\$8,148.33
This Month's Payment - sent to Lake County				<u>\$8,148.33</u>

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$318,549.33	\$318,549.33	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$42,235.86	\$42,235.86	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,083.77	\$21,083.77	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$778.54	\$778.54	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,798.68	\$9,798.68	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,262.95	\$1,262.95	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,922.63	\$3,922.63	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$3,869.62	\$3,869.62	\$0.00	\$3,869.62
This Month's Payment - sent to Lake County				<u>\$3,869.62</u>
This Month's Payment for Arlee H S				<u>\$123,646.50</u>

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,852,648.73	\$2,852,648.73	\$0.00	\$570,529.77
This Month's Payment - sent to 1st Interstate Polson				<u>\$570,529.77</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$317,779.49	\$317,779.49	\$0.00	\$63,555.89
This Month's Payment - sent to 1st Interstate Polson				<u>\$63,555.89</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$46,824.50	\$46,824.50	\$0.00	\$9,364.90
This Month's Payment - sent to 1st Interstate Polson				<u>\$9,364.90</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,663.60	\$24,663.60	\$0.00	\$4,932.72
This Month's Payment - sent to 1st Interstate Polson				<u>\$4,932.72</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$87,200.00	\$87,200.00	\$0.00	\$17,440.00
This Month's Payment - sent to 1st Interstate Polson				<u>\$17,440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$409,004.86	\$409,004.86	\$0.00	\$81,800.94
This Month's Payment - sent to 1st Interstate Polson				<u>\$81,800.94</u>

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June Payment
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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$803,202.82	\$803,202.82	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$158,607.16	\$158,607.16	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,106.51	\$5,106.51	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,063.11	\$11,063.11	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,738.24	\$7,738.24	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$47,698.60	\$47,698.60	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00



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24 LAKE COUNTY

0477 Polson Elem

Transportation 2nd Semester (10-3210)

ENTITLEMENT

Entitlement adjustment after CY March payment

ADJUSTED ENTITLEMENT

This Month's Payment - sent to 1st Interstate Polson

This Month's Payment for Polson Elem

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
\$46,527.62	\$46,527.62	\$0.00	\$46,527.62	
\$968.23	\$968.23	\$0.00	\$968.23	
<u>\$47,495.85</u>	<u>\$47,495.85</u>	<u>\$0.00</u>	<u>\$47,495.85</u>	
				<u>\$795,120.07</u>

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,580,387.72	\$1,580,387.72	\$0.00	\$316,077.56
This Month's Payment - sent to 1st Interstate Polson				\$316,077.56
Quality Educator (01-3111)				
ENTITLEMENT	\$128,439.32	\$128,439.32	\$0.00	\$25,687.88
This Month's Payment - sent to 1st Interstate Polson				\$25,687.88
At Risk Student (01-3112)				
ENTITLEMENT	\$19,342.44	\$19,342.44	\$0.00	\$3,868.52
This Month's Payment - sent to 1st Interstate Polson				\$3,868.52
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,771.20	\$10,771.20	\$0.00	\$2,154.24
This Month's Payment - sent to 1st Interstate Polson				\$2,154.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$32,000.00	\$32,000.00	\$0.00	\$6,400.00
This Month's Payment - sent to 1st Interstate Polson				\$6,400.00
Special Education (01-3115)				
ENTITLEMENT	\$118,372.01	\$118,372.01	\$0.00	\$23,674.41
This Month's Payment - sent to 1st Interstate Polson				\$23,674.41



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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,805.72	\$140,805.72	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$112,320.97	\$112,320.97	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,386.61	\$2,386.61	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$8,794.18	\$8,794.18	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,004.24	\$4,004.24	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$24,485.24	\$24,485.24	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00



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24 LAKE COUNTY

0478 Polson H S

Transportation 2nd Semester (10-3210)

ENTITLEMENT

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
\$23,943.13	\$23,943.13	\$0.00	\$23,943.13
\$645.48	\$645.48	\$0.00	\$645.48
ADJUSTED ENTITLEMENT	\$24,588.61	\$0.00	\$24,588.61
			\$24,588.61
			\$402,451.22

Entitlement adjustment after CY March payment

ADJUSTED ENTITLEMENT

This Month's Payment - sent to 1st Interstate Polson

This Month's Payment for Polson H S

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June Payment
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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,430,904.88	\$1,430,904.88	\$0.00	\$286,180.96
This Month's Payment - sent to Lake County				<u>\$286,180.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$136,950.84	\$136,950.84	\$0.00	\$27,390.20
This Month's Payment - sent to Lake County				<u>\$27,390.20</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$48,953.51	\$48,953.51	\$0.00	\$9,790.71
This Month's Payment - sent to Lake County				<u>\$9,790.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,465.20	\$10,465.20	\$0.00	\$2,093.04
This Month's Payment - sent to Lake County				<u>\$2,093.04</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$56,400.00	\$56,400.00	\$0.00	\$11,280.00
This Month's Payment - sent to Lake County				<u>\$11,280.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$179,411.77	\$179,411.77	\$0.00	\$35,882.33
This Month's Payment - sent to Lake County				<u>\$35,882.33</u>

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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$950,970.15	\$950,970.15	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,828.51	\$59,828.51	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,678.69	\$9,678.69	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,072.96	\$6,072.96	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,866.41	\$3,866.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$26,906.49	\$26,906.49	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00



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0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,212.24	\$27,212.24	\$0.00	\$27,212.24
This Month's Payment - sent to Lake County				<u>\$27,212.24</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$399,829.48</u>



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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$72,278.74	\$72,278.74	\$0.00	\$14,455.78
This Month's Payment - sent to Lake County				<u>\$14,455.78</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$9,430.20	\$9,430.20	\$0.00	\$1,886.04
This Month's Payment - sent to Lake County				<u>\$1,886.04</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,054.79	\$4,054.79	\$0.00	\$810.95
This Month's Payment - sent to Lake County				<u>\$810.95</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$571.20	\$571.20	\$0.00	\$114.24
This Month's Payment - sent to Lake County				<u>\$114.24</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Lake County				<u>\$80.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,370.05	\$7,370.05	\$0.00	\$1,473.97
This Month's Payment - sent to Lake County				<u>\$1,473.97</u>



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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$37,795.41	\$37,795.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,824.41	\$5,824.41	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$193.80	\$193.80	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
This Month's Payment for Valley View Elem				<u>\$18,820.98</u>

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24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$10,684.64	\$10,684.64	\$0.00	\$2,136.96
This Month's Payment - sent to Lake County				<u>\$2,136.96</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Lake County				<u>\$608.40</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$607.39	\$607.39	\$0.00	\$121.47
This Month's Payment - sent to Lake County				<u>\$121.47</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Lake County				<u>\$20.40</u>
Special Education (01-3115)				
ENTITLEMENT	\$752.75	\$752.75	\$0.00	\$150.51
This Month's Payment - sent to Lake County				<u>\$150.51</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,475.15	\$5,475.15	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$54.25	\$54.25	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$137.27	\$137.27	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$148.40	\$148.40	\$0.00	\$148.40
This Month's Payment - sent to Lake County				<u>\$148.40</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$3,186.14</u>

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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,439,516.93	\$2,439,516.93	\$0.00	\$487,903.41
This Month's Payment - sent to 1st Interstate Ronan Schools				\$487,903.41
Quality Educator (01-3111)				
ENTITLEMENT	\$269,499.91	\$269,499.91	\$0.00	\$53,899.99
This Month's Payment - sent to 1st Interstate Ronan Schools				\$53,899.99
At Risk Student (01-3112)				
ENTITLEMENT	\$69,597.39	\$69,597.39	\$0.00	\$13,919.47
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,919.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$21,358.80	\$21,358.80	\$0.00	\$4,271.76
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,271.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$131,400.00	\$131,400.00	\$0.00	\$26,280.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$26,280.00
Special Education (01-3115)				
ENTITLEMENT	\$290,245.68	\$290,245.68	\$0.00	\$58,049.12
This Month's Payment - sent to 1st Interstate Ronan Schools				\$58,049.12

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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,576,174.50	\$1,576,174.50	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$239,109.87	\$239,109.87	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$123,240.82	\$123,240.82	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,331.39	\$12,331.39	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$31,147.35	\$31,147.35	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$6,618.88	\$6,618.88	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00



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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$48,150.79	\$48,150.79	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$48,150.79	\$48,150.79	\$0.00	\$48,150.79
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$48,150.79</u>
This Month's Payment for Ronan Elem				<u>\$692,474.54</u>

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1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,035,194.78	\$1,035,194.78	\$0.00	\$207,038.94
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$207,038.94</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$88,601.29	\$88,601.29	\$0.00	\$17,720.25
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$17,720.25</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$17,737.88	\$17,737.88	\$0.00	\$3,547.56
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$3,547.56</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,711.60	\$6,711.60	\$0.00	\$1,342.32
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,342.32</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$32,200.00	\$32,200.00	\$0.00	\$6,440.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$6,440.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$81,107.27	\$81,107.27	\$0.00	\$16,221.43
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$16,221.43</u>

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24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$580,752.40	\$580,752.40	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$96,769.92	\$96,769.92	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,474.94	\$77,474.94	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,863.51	\$3,863.51	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$13,949.75	\$13,949.75	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$2,654.86	\$2,654.86	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>



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24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$15,139.47	\$15,139.47	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$15,139.47	\$15,139.47	\$0.00	\$15,139.47
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$15,139.47</u>
This Month's Payment for Ronan H S				<u>\$267,449.97</u>



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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$551,168.34	\$551,168.34	\$0.00	\$110,233.70
This Month's Payment - sent to Lake County				\$110,233.70
Quality Educator (01-3111)				
ENTITLEMENT	\$51,714.00	\$51,714.00	\$0.00	\$10,342.80
This Month's Payment - sent to Lake County				\$10,342.80
At Risk Student (01-3112)				
ENTITLEMENT	\$11,193.42	\$11,193.42	\$0.00	\$2,238.70
This Month's Payment - sent to Lake County				\$2,238.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,447.20	\$4,447.20	\$0.00	\$889.44
This Month's Payment - sent to Lake County				\$889.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$10,200.00	\$10,200.00	\$0.00	\$2,040.00
This Month's Payment - sent to Lake County				\$2,040.00
Special Education (01-3115)				
ENTITLEMENT	\$47,939.96	\$47,939.96	\$0.00	\$9,587.96
This Month's Payment - sent to Lake County				\$9,587.96

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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$355,776.30	\$355,776.30	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$51,347.13	\$51,347.13	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,577.73	\$30,577.73	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,318.67	\$5,318.67	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,752.99	\$2,752.99	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,427.12	\$1,427.12	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$10,476.90
This Month's Payment - sent to Lake County				<u>\$10,476.90</u>
This Month's Payment for Charlo Elem				<u>\$145,809.50</u>

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24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$436,220.37	\$436,220.37	\$0.00	\$87,244.05
This Month's Payment - sent to Lake County				<u>\$87,244.05</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$30,420.00	\$30,420.00	\$0.00	\$6,084.00
This Month's Payment - sent to Lake County				<u>\$6,084.00</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$4,983.75	\$4,983.75	\$0.00	\$996.71
This Month's Payment - sent to Lake County				<u>\$996.71</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,325.60	\$2,325.60	\$0.00	\$465.12
This Month's Payment - sent to Lake County				<u>\$465.12</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Lake County				<u>\$360.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$22,577.23	\$22,577.23	\$0.00	\$4,515.47
This Month's Payment - sent to Lake County				<u>\$4,515.47</u>

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24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$277,930.90	\$277,930.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$36,411.50	\$36,411.50	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,622.65	\$22,622.65	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,604.05	\$5,604.05	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,850.48	\$2,850.48	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$1,073.78	\$1,073.78	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>



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24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$10,476.90	\$10,476.90	\$0.00	\$10,476.90
This Month's Payment - sent to Lake County				<u>\$10,476.90</u>
This Month's Payment for Charlo H S				<u>\$110,142.25</u>

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24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$98,821.42	\$98,821.42	\$0.00	\$19,764.30
This Month's Payment - sent to Lake County				<u>\$19,764.30</u>
Quality Educator (01-3111)				
ENTITLEMENT	\$11,863.80	\$11,863.80	\$0.00	\$2,372.76
This Month's Payment - sent to Lake County				<u>\$2,372.76</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$1,003.90	\$1,003.90	\$0.00	\$200.78
This Month's Payment - sent to Lake County				<u>\$200.78</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$816.00	\$816.00	\$0.00	\$163.20
This Month's Payment - sent to Lake County				<u>\$163.20</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Lake County				<u>\$320.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$7,828.47	\$7,828.47	\$0.00	\$1,565.67
This Month's Payment - sent to Lake County				<u>\$1,565.67</u>

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24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,690.94	\$4,690.94	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7.70	\$7.70	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$255.37	\$255.37	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$1,210.89	\$1,210.89	\$0.00	\$0.00
Prior Period(s) Transportation refunds paid to OPI	\$-15.19	\$-15.19	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,124.24	\$1,124.24	\$0.00	\$1,124.24
Entitlement adjustment after CY March payment	\$7.60	\$7.60	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	<u>\$1,131.84</u>	<u>\$1,131.84</u>	<u>\$0.00</u>	<u>\$1,124.24</u>
This Month's Payment - sent to Lake County				<u>\$1,124.24</u>



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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This Month's Payment for Upper West Shore Elem

\$25,510.95

Districts' Totals

\$22,239,114.86

\$22,239,114.86

\$0.00

\$3,233,967.95

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$11,706,741.25	\$11,706,741.25	\$0.00	\$2,341,348.29	
Entitlement adjustment of DSA for unusual enrollment increase	\$48,900.02	\$48,900.02	\$0.00	\$48,900.02	
ADJUSTED ENTITLEMENT	\$11,755,641.27	\$11,755,641.27	\$0.00	\$2,390,248.31	\$2,390,248.31
Quality Educator (01-3111)					
ENTITLEMENT	\$1,189,026.54	\$1,189,026.54	\$0.00	\$237,805.34	\$237,805.34
At Risk Student (01-3112)					
ENTITLEMENT	\$248,886.97	\$248,886.97	\$0.00	\$49,777.37	\$49,777.37
Indian Education for All (01-3113)					
ENTITLEMENT	\$90,820.80	\$90,820.80	\$0.00	\$18,164.16	\$18,164.16
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$402,400.00	\$402,400.00	\$0.00	\$80,480.00	\$80,480.00
Special Education (01-3115)					

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ENTITLEMENT	\$1,291,802.94	\$1,291,802.94	\$0.00	\$258,360.38	\$258,360.38
GTB General Fund (01-3120)					
ENTITLEMENT	\$5,503,019.67	\$5,503,019.67	\$0.00	\$0.00	\$0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	\$529,673.08	\$529,673.08	\$0.00	\$0.00	\$0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$652,148.70	\$652,148.70	\$0.00	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$48,315.17	\$48,315.17	\$0.00	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$56,773.53	\$56,773.53	\$0.00	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$19,857.29	\$19,857.29	\$0.00	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)					



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ENTITLEMENT	\$21,203.28	\$21,203.28	\$0.00	\$0.00	\$0.00
GTB Retirement High School (7830)					
ENTITLEMENT	\$252,191.32	\$252,191.32	\$0.00	\$0.00	\$0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$494,672.61	\$494,672.61	\$0.00	\$0.00	\$0.00
County Transportation Block Grant (7820 50- 50)					
ENTITLEMENT	\$65,258.16	\$65,258.16	\$0.00	\$0.00	\$0.00
Technology Fund (28-3281)					
ENTITLEMENT	\$31,100.56	\$31,100.56	\$0.00	\$0.00	\$0.00
Transportation 1st Semester (10-3210)					
ENTITLEMENT	\$199,320.26	\$199,320.26	\$0.00	\$0.00	
Prior Period(s) Transportation refunds paid to OPI	\$-15.19	\$-15.19	\$0.00	\$0.00	
					\$0.00
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$197,518.68	\$197,518.68	\$0.00	\$197,518.68	
Entitlement adjustment after CY March payment	\$1,621.31	\$1,621.31	\$0.00	\$1,613.71	
ADJUSTED ENTITLEMENT	\$199,139.99	\$199,139.99	\$0.00	\$199,132.39	

