

Payment Report

August Payment

FY2014-15

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$924,306.96	\$92,430.70	\$831,876.26	\$92,430.70
This Month's Payment - sent to Lake County				\$92,430.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$92,537.64	\$9,253.76	\$83,283.88	\$9,253.76
This Month's Payment - sent to Lake County				\$9,253.76
At Risk Student (01-3112)				
ENTITLEMENT	\$23,688.46	\$2,368.85	\$21,319.61	\$2,368.85
This Month's Payment - sent to Lake County				\$2,368.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,180.80	\$718.08	\$6,462.72	\$718.08
This Month's Payment - sent to Lake County				\$718.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,280.00	\$528.00	\$4,752.00	\$528.00
This Month's Payment - sent to Lake County				\$528.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$47,200.00	\$4,720.00	\$42,480.00	\$4,720.00
This Month's Payment - sent to Lake County				\$4,720.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,586.76	\$658.68	\$5,928.08	\$658.68
This Month's Payment - sent to Lake County				\$658.68

Payment Report

August Payment

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*****Final*****

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$91,589.42	\$9,158.94	\$82,430.48	\$9,158.94
This Month's Payment - sent to Lake County				\$9,158.94
Technology Fund (28-3281)				
ENTITLEMENT	\$2,287.00	\$2,287.00	\$0.00	\$2,287.00
This Month's Payment - sent to Lake County				\$2,287.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,214.65	\$9,214.65	\$0.00	\$9,214.65
This Month's Payment - sent to Lake County				\$9,214.65
This Month's Payment for Arlee Elem				\$131,338.66

Payment Report

August Payment

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24 Lake

0475 Arlee H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,607.92	\$51,360.79	\$462,247.13	\$51,360.79
This Month's Payment - sent to Lake County				\$51,360.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,732.84	\$4,873.28	\$43,859.56	\$4,873.28
This Month's Payment - sent to Lake County				\$4,873.28
At Risk Student (01-3112)				
ENTITLEMENT	\$7,173.71	\$717.37	\$6,456.34	\$717.37
This Month's Payment - sent to Lake County				\$717.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,631.60	\$263.16	\$2,368.44	\$263.16
This Month's Payment - sent to Lake County				\$263.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,935.00	\$193.50	\$1,741.50	\$193.50
This Month's Payment - sent to Lake County				\$193.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,600.00	\$1,560.00	\$14,040.00	\$1,560.00
This Month's Payment - sent to Lake County				\$1,560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,660.05	\$366.01	\$3,294.04	\$366.01
This Month's Payment - sent to Lake County				\$366.01

Payment Report

August Payment

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24 Lake

0475 Arlee H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,343.30	\$3,734.33	\$33,608.97	\$3,734.33
This Month's Payment - sent to Lake County				\$3,734.33
Technology Fund (28-3281)				
ENTITLEMENT	\$1,221.73	\$1,221.73	\$0.00	\$1,221.73
This Month's Payment - sent to Lake County				\$1,221.73
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,949.14	\$3,949.14	\$0.00	\$3,949.14
This Month's Payment - sent to Lake County				\$3,949.14
This Month's Payment for Arlee H S				\$68,239.31

Payment Report

August Payment

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Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,030,011.36	\$303,001.14	\$2,727,010.22	\$303,001.14
This Month's Payment - sent to 1st Interstate Polson				\$303,001.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$312,964.00	\$31,296.40	\$281,667.60	\$31,296.40
This Month's Payment - sent to 1st Interstate Polson				\$31,296.40
At Risk Student (01-3112)				
ENTITLEMENT	\$58,936.07	\$5,893.61	\$53,042.46	\$5,893.61
This Month's Payment - sent to 1st Interstate Polson				\$5,893.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,602.40	\$2,460.24	\$22,142.16	\$2,460.24
This Month's Payment - sent to 1st Interstate Polson				\$2,460.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$18,090.00	\$1,809.00	\$16,281.00	\$1,809.00
This Month's Payment - sent to 1st Interstate Polson				\$1,809.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$96,200.00	\$9,620.00	\$86,580.00	\$9,620.00
This Month's Payment - sent to 1st Interstate Polson				\$9,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,592.36	\$2,159.24	\$19,433.12	\$2,159.24
This Month's Payment - sent to 1st Interstate Polson				\$2,159.24

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August Payment

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*****Final*****

24 Lake

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$449,022.97	\$44,902.30	\$404,120.67	\$44,902.30
This Month's Payment - sent to 1st Interstate Polson				\$44,902.30
Technology Fund (28-3281)				
ENTITLEMENT	\$7,635.68	\$7,635.68	\$0.00	\$7,635.68
This Month's Payment - sent to 1st Interstate Polson				\$7,635.68
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$48,755.45	\$48,755.45	\$0.00	\$48,755.45
This Month's Payment - sent to Lake County				\$48,755.45
This Month's Payment for Polson Elem				\$457,533.06

Payment Report

August Payment

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Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,660,476.04	\$166,047.60	\$1,494,428.44	\$166,047.60
This Month's Payment - sent to 1st Interstate Polson				\$166,047.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,270.15	\$12,227.02	\$110,043.13	\$12,227.02
This Month's Payment - sent to 1st Interstate Polson				\$12,227.02
At Risk Student (01-3112)				
ENTITLEMENT	\$18,293.13	\$1,829.31	\$16,463.82	\$1,829.31
This Month's Payment - sent to 1st Interstate Polson				\$1,829.31
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,648.80	\$1,064.88	\$9,583.92	\$1,064.88
This Month's Payment - sent to 1st Interstate Polson				\$1,064.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,830.00	\$783.00	\$7,047.00	\$783.00
This Month's Payment - sent to 1st Interstate Polson				\$783.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,800.00	\$2,880.00	\$25,920.00	\$2,880.00
This Month's Payment - sent to 1st Interstate Polson				\$2,880.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,832.82	\$1,183.28	\$10,649.54	\$1,183.28
This Month's Payment - sent to 1st Interstate Polson				\$1,183.28

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August Payment

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*****Final*****

24 Lake

0478 Polson H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$108,979.09	\$10,897.91	\$98,081.18	\$10,897.91
This Month's Payment - sent to 1st Interstate Polson				\$10,897.91
Technology Fund (28-3281)				
ENTITLEMENT	\$3,853.97	\$3,853.97	\$0.00	\$3,853.97
This Month's Payment - sent to 1st Interstate Polson				\$3,853.97
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$24,700.89	\$24,700.89	\$0.00	\$24,700.89
This Month's Payment - sent to Lake County				\$24,700.89
This Month's Payment for Polson H S				\$225,467.86

Payment Report

August Payment

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Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,619.41	\$148,661.94	\$1,337,957.47	\$148,661.94
This Month's Payment - sent to Lake County				\$148,661.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$145,800.02	\$14,580.00	\$131,220.02	\$14,580.00
This Month's Payment - sent to Lake County				\$14,580.00
At Risk Student (01-3112)				
ENTITLEMENT	\$44,155.08	\$4,415.51	\$39,739.57	\$4,415.51
This Month's Payment - sent to Lake County				\$4,415.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,159.20	\$1,015.92	\$9,143.28	\$1,015.92
This Month's Payment - sent to Lake County				\$1,015.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,470.00	\$747.00	\$6,723.00	\$747.00
This Month's Payment - sent to Lake County				\$747.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$59,200.00	\$5,920.00	\$53,280.00	\$5,920.00
This Month's Payment - sent to Lake County				\$5,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,593.89	\$1,059.39	\$9,534.50	\$1,059.39
This Month's Payment - sent to Lake County				\$1,059.39

Payment Report

August Payment

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24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$188,149.27	\$18,814.93	\$169,334.34	\$18,814.93
This Month's Payment - sent to Lake County				\$18,814.93
Technology Fund (28-3281)				
ENTITLEMENT	\$3,724.32	\$3,724.32	\$0.00	\$3,724.32
This Month's Payment - sent to Lake County				\$3,724.32
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$28,972.08	\$28,972.08	\$0.00	\$28,972.08
This Month's Payment - sent to Lake County				\$28,972.08
This Month's Payment for St Ignatius K-12 Schools				\$227,911.09

Payment Report

August Payment

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24 Lake

0483 Valley View Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$7,858.75	\$70,728.77	\$7,858.75
This Month's Payment - sent to Lake County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,734.40	\$973.44	\$8,760.96	\$973.44
This Month's Payment - sent to Lake County				\$973.44
At Risk Student (01-3112)				
ENTITLEMENT	\$3,657.29	\$365.73	\$3,291.56	\$365.73
This Month's Payment - sent to Lake County				\$365.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$53.04	\$477.36	\$53.04
This Month's Payment - sent to Lake County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$39.00	\$351.00	\$39.00
This Month's Payment - sent to Lake County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Lake County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$56.00	\$504.03	\$56.00
This Month's Payment - sent to Lake County				\$56.00

Payment Report

August Payment

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*****Final*****

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$5,075.00	\$507.50	\$4,567.50	\$507.50
This Month's Payment - sent to Lake County				\$507.50
Technology Fund (28-3281)				
ENTITLEMENT	\$189.27	\$189.27	\$0.00	\$189.27
This Month's Payment - sent to Lake County				\$189.27
This Month's Payment for Valley View Elem				\$10,102.73

Payment Report

August Payment

FY2014-15

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,779.61	\$1,477.96	\$13,301.65	\$1,477.96
This Month's Payment - sent to Lake County				\$1,477.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Lake County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$780.42	\$78.04	\$702.38	\$78.04
This Month's Payment - sent to Lake County				\$78.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$10.20	\$91.80	\$10.20
This Month's Payment - sent to Lake County				\$10.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$7.50	\$67.50	\$7.50
This Month's Payment - sent to Lake County				\$7.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$21.06	\$189.58	\$21.06
This Month's Payment - sent to Lake County				\$21.06
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$60.90	\$548.10	\$60.90
This Month's Payment - sent to Lake County				\$60.90

Payment Report

August Payment

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*****Final*****

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
ENTITLEMENT	\$67.30	\$67.30	\$0.00	\$67.30
This Month's Payment - sent to Lake County				\$67.30
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$140.98	\$140.98	\$0.00	\$140.98
This Month's Payment - sent to Lake County				\$140.98
This Month's Payment for Swan Lake-Salmon Elem				\$2,168.14

Payment Report

August Payment

FY2014-15

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,814,858.01	\$281,485.80	\$2,533,372.21	\$281,485.80
This Month's Payment - sent to 1st Interstate Ronan Schools				\$281,485.80
Quality Educator Component (01-3111)				
ENTITLEMENT	\$255,503.66	\$25,550.37	\$229,953.29	\$25,550.37
This Month's Payment - sent to 1st Interstate Ronan Schools				\$25,550.37
At Risk Student (01-3112)				
ENTITLEMENT	\$74,517.21	\$7,451.72	\$67,065.49	\$7,451.72
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,451.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,052.00	\$2,305.20	\$20,746.80	\$2,305.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,305.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,950.00	\$1,695.00	\$15,255.00	\$1,695.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,695.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$138,200.00	\$13,820.00	\$124,380.00	\$13,820.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,820.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,059.14	\$2,005.91	\$18,053.23	\$2,005.91
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,005.91

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August Payment

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24 Lake

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$337,813.28	\$33,781.33	\$304,031.95	\$33,781.33
This Month's Payment - sent to 1st Interstate Ronan Schools				\$33,781.33
Technology Fund (28-3281)				
ENTITLEMENT	\$7,003.49	\$7,003.49	\$0.00	\$7,003.49
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,003.49
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$50,100.20	\$50,100.20	\$0.00	\$50,100.20
This Month's Payment - sent to Lake County				\$50,100.20
This Month's Payment for Ronan Elem				\$425,199.02

Payment Report

August Payment

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*****Final*****

24 Lake

1200 Ronan H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,168,611.77	\$116,861.18	\$1,051,750.59	\$116,861.18
This Month's Payment - sent to 1st Interstate Ronan Schools				\$116,861.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$92,196.94	\$9,219.69	\$82,977.25	\$9,219.69
This Month's Payment - sent to 1st Interstate Ronan Schools				\$9,219.69
At Risk Student (01-3112)				
ENTITLEMENT	\$16,841.25	\$1,684.13	\$15,157.12	\$1,684.13
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,684.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,180.80	\$718.08	\$6,462.72	\$718.08
This Month's Payment - sent to 1st Interstate Ronan Schools				\$718.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,280.00	\$528.00	\$4,752.00	\$528.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$528.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,600.00	\$3,660.00	\$32,940.00	\$3,660.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,660.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,327.72	\$832.77	\$7,494.95	\$832.77
This Month's Payment - sent to 1st Interstate Ronan Schools				\$832.77

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August Payment

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*****Final*****

24 Lake

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$85,837.96	\$8,583.80	\$77,254.16	\$8,583.80
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,583.80
Technology Fund (28-3281)				
ENTITLEMENT	\$2,757.38	\$2,757.38	\$0.00	\$2,757.38
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,757.38
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,972.07	\$14,972.07	\$0.00	\$14,972.07
This Month's Payment - sent to Lake County				\$14,972.07
This Month's Payment for Ronan H S				\$159,817.10

Payment Report

August Payment

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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$566,595.97	\$56,659.60	\$509,936.37	\$56,659.60
This Month's Payment - sent to Lake County				\$56,659.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,832.41	\$4,783.24	\$43,049.17	\$4,783.24
This Month's Payment - sent to Lake County				\$4,783.24
At Risk Student (01-3112)				
ENTITLEMENT	\$10,249.52	\$1,024.95	\$9,224.57	\$1,024.95
This Month's Payment - sent to Lake County				\$1,024.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$422.28	\$3,800.52	\$422.28
This Month's Payment - sent to Lake County				\$422.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,105.00	\$310.50	\$2,794.50	\$310.50
This Month's Payment - sent to Lake County				\$310.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,000.00	\$1,400.00	\$12,600.00	\$1,400.00
This Month's Payment - sent to Lake County				\$1,400.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,037.66	\$403.77	\$3,633.89	\$403.77
This Month's Payment - sent to Lake County				\$403.77

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August Payment

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*****Final*****

24 Lake

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$35,605.73	\$3,560.57	\$32,045.16	\$3,560.57
This Month's Payment - sent to Lake County				\$3,560.57
Technology Fund (28-3281)				
ENTITLEMENT	\$1,335.20	\$1,335.20	\$0.00	\$1,335.20
This Month's Payment - sent to Lake County				\$1,335.20
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,191.32	\$8,191.32	\$0.00	\$8,191.32
This Month's Payment - sent to Lake County				\$8,191.32
This Month's Payment for Charlo Elem				\$78,091.43

Payment Report

August Payment

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$424,642.62	\$42,464.26	\$382,178.36	\$42,464.26
This Month's Payment - sent to Lake County				\$42,464.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,175.59	\$2,517.56	\$22,658.03	\$2,517.56
This Month's Payment - sent to Lake County				\$2,517.56
At Risk Student (01-3112)				
ENTITLEMENT	\$4,495.27	\$449.53	\$4,045.74	\$449.53
This Month's Payment - sent to Lake County				\$449.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$201.96	\$1,817.64	\$201.96
This Month's Payment - sent to Lake County				\$201.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,485.00	\$148.50	\$1,336.50	\$148.50
This Month's Payment - sent to Lake County				\$148.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$440.00	\$3,960.00	\$440.00
This Month's Payment - sent to Lake County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,026.07	\$302.61	\$2,723.46	\$302.61
This Month's Payment - sent to Lake County				\$302.61

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August Payment

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*****Final*****

24 Lake

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,514.67	\$3,251.47	\$29,263.20	\$3,251.47
This Month's Payment - sent to Lake County				<u>\$3,251.47</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$983.33	\$983.33	\$0.00	\$983.33
This Month's Payment - sent to Lake County				<u>\$983.33</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,191.32	\$8,191.32	\$0.00	\$8,191.32
This Month's Payment - sent to Lake County				<u>\$8,191.32</u>
This Month's Payment for Charlo H S				<u>\$58,950.54</u>

Payment Report

August Payment

FY2014-15

Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$118,248.22	\$11,824.82	\$106,423.40	\$11,824.82
This Month's Payment - sent to Lake County				\$11,824.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,575.04	\$1,557.50	\$14,017.54	\$1,557.50
This Month's Payment - sent to Lake County				\$1,557.50
At Risk Student (01-3112)				
ENTITLEMENT	\$6,575.76	\$657.58	\$5,918.18	\$657.58
This Month's Payment - sent to Lake County				\$657.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$87.72	\$789.48	\$87.72
This Month's Payment - sent to Lake County				\$87.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$645.00	\$64.50	\$580.50	\$64.50
This Month's Payment - sent to Lake County				\$64.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$140.00	\$1,260.00	\$140.00
This Month's Payment - sent to Lake County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$842.66	\$84.27	\$758.39	\$84.27
This Month's Payment - sent to Lake County				\$84.27

Payment Report

August Payment

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1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$8,729.00	\$872.90	\$7,856.10	\$872.90
This Month's Payment - sent to Lake County				\$872.90
Technology Fund (28-3281)				
ENTITLEMENT	\$289.64	\$289.64	\$0.00	\$289.64
This Month's Payment - sent to Lake County				\$289.64
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,136.51	\$1,136.51	\$0.00	\$1,136.51
This Month's Payment - sent to Lake County				\$1,136.51
This Month's Payment for Upper West Shore Elem				\$16,715.44
Districts' Totals	<u>\$16,548,287.28</u>	<u>\$1,861,534.38</u>	<u>\$14,686,752.90</u>	<u>\$1,861,534.38</u>

Payment Report

August Payment

FY2014-15

Final

24 Lake

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,801,345.41	\$1,280,134.54	\$11,521,210.87	\$1,280,134.54
				<u>\$1,280,134.54</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,171,364.69	\$117,136.46	\$1,054,228.23	\$117,136.46
				<u>\$117,136.46</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$269,363.17	\$26,936.33	\$242,426.84	\$26,936.33
				<u>\$26,936.33</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$93,207.60	\$9,320.76	\$83,886.84	\$9,320.76
				<u>\$9,320.76</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$68,535.00	\$6,853.50	\$61,681.50	\$6,853.50
				<u>\$6,853.50</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$442,200.00	\$44,220.00	\$397,980.00	\$44,220.00
				<u>\$44,220.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$91,329.80	\$9,132.99	\$82,196.81	\$9,132.99
				<u>\$9,132.99</u>

Payment Report

August Payment

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Final

24 Lake

County Summary

	Total Due	Paid Thru August	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$1,381,268.69	\$138,126.88	\$1,243,141.81	\$138,126.88
				<u>\$138,126.88</u>
Technology Fund (28-3281)				
ENTITLEMENT	\$31,348.31	\$31,348.31	\$0.00	\$31,348.31
				<u>\$31,348.31</u>
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$198,324.61	\$198,324.61	\$0.00	\$198,324.61
				<u>\$198,324.61</u>
County Totals	<u>\$16,548,287.28</u>	<u>\$1,861,534.38</u>	<u>\$14,686,752.90</u>	<u>\$1,861,534.38</u>
Elementary Payment				\$1,121,148.48
High School Payment				\$512,474.81
K12 Payment				\$227,911.09
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				<u>\$1,861,534.38</u>