

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$924,306.96	\$184,861.40	\$739,445.56	\$92,430.70
This Month's Payment - sent to Lake County				\$92,430.70
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$92,537.64	\$18,507.52	\$74,030.12	\$9,253.76
This Month's Payment - sent to Lake County				\$9,253.76
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$23,688.46	\$4,737.70	\$18,950.76	\$2,368.85
This Month's Payment - sent to Lake County				\$2,368.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,180.80	\$1,436.16	\$5,744.64	\$718.08
This Month's Payment - sent to Lake County				\$718.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,280.00	\$1,056.00	\$4,224.00	\$528.00
This Month's Payment - sent to Lake County				\$528.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$47,200.00	\$9,440.00	\$37,760.00	\$4,720.00
This Month's Payment - sent to Lake County				\$4,720.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$6,586.76	\$1,317.36	\$5,269.40	\$658.68
This Month's Payment - sent to Lake County				\$658.68

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**0474 Arlee Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to Lake County

This Month's Payment for Arlee Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$91,589.42	\$18,317.88	\$73,271.54	\$9,158.94
				<u>\$9,158.94</u>
				<u>\$119,837.01</u>

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$513,607.92	\$102,721.58	\$410,886.34	\$51,360.79
This Month's Payment - sent to Lake County				\$51,360.79
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$48,732.84	\$9,746.56	\$38,986.28	\$4,873.28
This Month's Payment - sent to Lake County				\$4,873.28
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,173.71	\$1,434.74	\$5,738.97	\$717.37
This Month's Payment - sent to Lake County				\$717.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,631.60	\$526.32	\$2,105.28	\$263.16
This Month's Payment - sent to Lake County				\$263.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,935.00	\$387.00	\$1,548.00	\$193.50
This Month's Payment - sent to Lake County				\$193.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,600.00	\$3,120.00	\$12,480.00	\$1,560.00
This Month's Payment - sent to Lake County				\$1,560.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,660.05	\$732.02	\$2,928.03	\$366.01
This Month's Payment - sent to Lake County				\$366.01

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,343.30	\$7,468.66	\$29,874.64	\$3,734.33
This Month's Payment - sent to Lake County				\$3,734.33
This Month's Payment for Arlee H S				\$63,068.44

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 0477 Polson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,030,011.36	\$606,002.28	\$2,424,009.08	\$303,001.14
This Month's Payment - sent to 1st Interstate Polson				\$303,001.14
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$312,964.00	\$62,592.80	\$250,371.20	\$31,296.40
This Month's Payment - sent to 1st Interstate Polson				\$31,296.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$58,936.07	\$11,787.22	\$47,148.85	\$5,893.61
This Month's Payment - sent to 1st Interstate Polson				\$5,893.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$24,602.40	\$4,920.48	\$19,681.92	\$2,460.24
This Month's Payment - sent to 1st Interstate Polson				\$2,460.24
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$18,090.00	\$3,618.00	\$14,472.00	\$1,809.00
This Month's Payment - sent to 1st Interstate Polson				\$1,809.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$96,200.00	\$19,240.00	\$76,960.00	\$9,620.00
This Month's Payment - sent to 1st Interstate Polson				\$9,620.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$21,592.36	\$4,318.48	\$17,273.88	\$2,159.24
This Month's Payment - sent to 1st Interstate Polson				\$2,159.24

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**0477 Polson Elem**

**Special Education (01-3115)**

ENTITLEMENT

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

This Month's Payment for Polson Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$449,022.97	\$89,804.60	\$359,218.37	\$44,902.30
				\$44,902.30
				\$401,141.93

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 0478 Polson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,660,476.04	\$332,095.20	\$1,328,380.84	\$166,047.60
This Month's Payment - sent to 1st Interstate Polson				\$166,047.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$122,270.15	\$24,454.04	\$97,816.11	\$12,227.02
This Month's Payment - sent to 1st Interstate Polson				\$12,227.02
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$18,293.13	\$3,658.62	\$14,634.51	\$1,829.31
This Month's Payment - sent to 1st Interstate Polson				\$1,829.31
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,648.80	\$2,129.76	\$8,519.04	\$1,064.88
This Month's Payment - sent to 1st Interstate Polson				\$1,064.88
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,830.00	\$1,566.00	\$6,264.00	\$783.00
This Month's Payment - sent to 1st Interstate Polson				\$783.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$28,800.00	\$5,760.00	\$23,040.00	\$2,880.00
This Month's Payment - sent to 1st Interstate Polson				\$2,880.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$11,832.82	\$2,366.56	\$9,466.26	\$1,183.28
This Month's Payment - sent to 1st Interstate Polson				\$1,183.28

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$108,979.09	\$21,795.82	\$87,183.27	\$10,897.91
This Month's Payment - sent to 1st Interstate Polson				\$10,897.91
This Month's Payment for Polson H S				\$196,913.00

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,486,619.41	\$297,323.88	\$1,189,295.53	\$148,661.94
This Month's Payment - sent to Lake County				\$148,661.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$145,800.02	\$29,160.00	\$116,640.02	\$14,580.00
This Month's Payment - sent to Lake County				\$14,580.00
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$44,155.08	\$8,831.02	\$35,324.06	\$4,415.51
This Month's Payment - sent to Lake County				\$4,415.51
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$10,159.20	\$2,031.84	\$8,127.36	\$1,015.92
This Month's Payment - sent to Lake County				\$1,015.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$7,470.00	\$1,494.00	\$5,976.00	\$747.00
This Month's Payment - sent to Lake County				\$747.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$59,200.00	\$11,840.00	\$47,360.00	\$5,920.00
This Month's Payment - sent to Lake County				\$5,920.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$10,593.89	\$2,118.78	\$8,475.11	\$1,059.39
This Month's Payment - sent to Lake County				\$1,059.39

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**0481 St Ignatius K-12 Schools**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$188,149.27	\$37,629.86	\$150,519.41	\$18,814.93
This Month's Payment - sent to Lake County				\$18,814.93
This Month's Payment for St Ignatius K-12 Schools				\$195,214.69

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 0483 Valley View Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$78,587.52	\$15,717.50	\$62,870.02	\$7,858.75
This Month's Payment - sent to Lake County				\$7,858.75
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$9,734.40	\$1,946.88	\$7,787.52	\$973.44
This Month's Payment - sent to Lake County				\$973.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,657.29	\$731.46	\$2,925.83	\$365.73
This Month's Payment - sent to Lake County				\$365.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$106.08	\$424.32	\$53.04
This Month's Payment - sent to Lake County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$78.00	\$312.00	\$39.00
This Month's Payment - sent to Lake County				\$39.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$120.00	\$480.00	\$60.00
This Month's Payment - sent to Lake County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$560.03	\$112.00	\$448.03	\$56.00
This Month's Payment - sent to Lake County				\$56.00

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**0483 Valley View Elem**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,075.00	\$1,015.00	\$4,060.00	\$507.50
This Month's Payment - sent to Lake County				\$507.50
This Month's Payment for Valley View Elem				\$9,913.46

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,779.61	\$2,955.92	\$11,823.69	\$1,477.96
This Month's Payment - sent to Lake County				\$1,477.96
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$608.40	\$2,433.60	\$304.20
This Month's Payment - sent to Lake County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$780.42	\$156.08	\$624.34	\$78.04
This Month's Payment - sent to Lake County				\$78.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$20.40	\$81.60	\$10.20
This Month's Payment - sent to Lake County				\$10.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$75.00	\$15.00	\$60.00	\$7.50
This Month's Payment - sent to Lake County				\$7.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$210.64	\$42.12	\$168.52	\$21.06
This Month's Payment - sent to Lake County				\$21.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$121.80	\$487.20	\$60.90
This Month's Payment - sent to Lake County				\$60.90
This Month's Payment for Swan Lake-Salmon Elem				\$1,959.86

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,814,858.01	\$562,971.60	\$2,251,886.41	\$281,485.80
This Month's Payment - sent to 1st Interstate Ronan Schools				\$281,485.80
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$255,503.66	\$51,100.74	\$204,402.92	\$25,550.37
This Month's Payment - sent to 1st Interstate Ronan Schools				\$25,550.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$74,517.21	\$14,903.44	\$59,613.77	\$7,451.72
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,451.72
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$23,052.00	\$4,610.40	\$18,441.60	\$2,305.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,305.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$16,950.00	\$3,390.00	\$13,560.00	\$1,695.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,695.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$138,200.00	\$27,640.00	\$110,560.00	\$13,820.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,820.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$20,059.14	\$4,011.82	\$16,047.32	\$2,005.91
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,005.91

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**1199 Ronan Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$337,813.28	\$67,562.66	\$270,250.62	\$33,781.33
This Month's Payment - sent to 1st Interstate Ronan Schools				\$33,781.33
This Month's Payment for Ronan Elem				\$368,095.33

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,168,611.77	\$233,722.36	\$934,889.41	\$116,861.18
This Month's Payment - sent to 1st Interstate Ronan Schools				\$116,861.18
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$92,196.94	\$18,439.38	\$73,757.56	\$9,219.69
This Month's Payment - sent to 1st Interstate Ronan Schools				\$9,219.69
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,841.25	\$3,368.26	\$13,472.99	\$1,684.13
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,684.13
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$7,180.80	\$1,436.16	\$5,744.64	\$718.08
This Month's Payment - sent to 1st Interstate Ronan Schools				\$718.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,280.00	\$1,056.00	\$4,224.00	\$528.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$528.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$36,600.00	\$7,320.00	\$29,280.00	\$3,660.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,660.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$8,327.72	\$1,665.54	\$6,662.18	\$832.77
This Month's Payment - sent to 1st Interstate Ronan Schools				\$832.77

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,837.96	\$17,167.60	\$68,670.36	\$8,583.80
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,583.80
This Month's Payment for Ronan H S				\$142,087.65

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$566,595.97	\$113,319.20	\$453,276.77	\$56,659.60
This Month's Payment - sent to Lake County				\$56,659.60
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$47,832.41	\$9,566.48	\$38,265.93	\$4,783.24
This Month's Payment - sent to Lake County				\$4,783.24
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$10,249.52	\$2,049.90	\$8,199.62	\$1,024.95
This Month's Payment - sent to Lake County				\$1,024.95
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,222.80	\$844.56	\$3,378.24	\$422.28
This Month's Payment - sent to Lake County				\$422.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,105.00	\$621.00	\$2,484.00	\$310.50
This Month's Payment - sent to Lake County				\$310.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,000.00	\$2,800.00	\$11,200.00	\$1,400.00
This Month's Payment - sent to Lake County				\$1,400.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$4,037.66	\$807.54	\$3,230.12	\$403.77
This Month's Payment - sent to Lake County				\$403.77

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,605.73	\$7,121.14	\$28,484.59	\$3,560.57
This Month's Payment - sent to Lake County				\$3,560.57
This Month's Payment for Charlo Elem				\$68,564.91

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 1206 Charlo H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$424,642.62	\$84,928.52	\$339,714.10	\$42,464.26
This Month's Payment - sent to Lake County				\$42,464.26
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,175.59	\$5,035.12	\$20,140.47	\$2,517.56
This Month's Payment - sent to Lake County				\$2,517.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,495.27	\$899.06	\$3,596.21	\$449.53
This Month's Payment - sent to Lake County				\$449.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$403.92	\$1,615.68	\$201.96
This Month's Payment - sent to Lake County				\$201.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,485.00	\$297.00	\$1,188.00	\$148.50
This Month's Payment - sent to Lake County				\$148.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,400.00	\$880.00	\$3,520.00	\$440.00
This Month's Payment - sent to Lake County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,026.07	\$605.22	\$2,420.85	\$302.61
This Month's Payment - sent to Lake County				\$302.61

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**1206 Charlo H S**

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,514.67	\$6,502.94	\$26,011.73	\$3,251.47
This Month's Payment - sent to Lake County				\$3,251.47
This Month's Payment for Charlo H S				\$49,775.89

# Payment Report

## September Payment

### FY2014-15

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

#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$118,248.22	\$23,649.64	\$94,598.58	\$11,824.82
This Month's Payment - sent to Lake County				\$11,824.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$15,575.04	\$3,115.00	\$12,460.04	\$1,557.50
This Month's Payment - sent to Lake County				\$1,557.50
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,575.76	\$1,315.16	\$5,260.60	\$657.58
This Month's Payment - sent to Lake County				\$657.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$175.44	\$701.76	\$87.72
This Month's Payment - sent to Lake County				\$87.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$645.00	\$129.00	\$516.00	\$64.50
This Month's Payment - sent to Lake County				\$64.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$280.00	\$1,120.00	\$140.00
This Month's Payment - sent to Lake County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$842.66	\$168.54	\$674.12	\$84.27
This Month's Payment - sent to Lake County				\$84.27

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,729.00	\$1,745.80	\$6,983.20	\$872.90
This Month's Payment - sent to Lake County				\$872.90
This Month's Payment for Upper West Shore Elem				\$15,289.29
<b>Districts' Totals</b>	<u>\$16,318,614.36</u>	<u>\$3,263,722.92</u>	<u>\$13,054,891.44</u>	<u>\$1,631,861.46</u>

# Payment Report

## September Payment

### FY2014-15

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

24 Lake

#### County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$12,801,345.41	\$2,560,269.08	\$10,241,076.33	\$1,280,134.54	\$1,280,134.54
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$1,171,364.69	\$234,272.92	\$937,091.77	\$117,136.46	\$117,136.46
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$269,363.17	\$53,872.66	\$215,490.51	\$26,936.33	\$26,936.33
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$93,207.60	\$18,641.52	\$74,566.08	\$9,320.76	\$9,320.76
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$68,535.00	\$13,707.00	\$54,828.00	\$6,853.50	\$6,853.50
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$442,200.00	\$88,440.00	\$353,760.00	\$44,220.00	\$44,220.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$91,329.80	\$18,265.98	\$73,063.82	\$9,132.99	\$9,132.99

# Payment Report

## September Payment

### FY2014-15

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

**24 Lake**

### County Summary

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,381,268.69	\$276,253.76	\$1,105,014.93	\$138,126.88	<u>\$138,126.88</u>
 <b>County Totals</b>	 <u>\$16,318,614.36</u>	 <u>\$3,263,722.92</u>	 <u>\$13,054,891.44</u>	 <u>\$1,631,861.46</u>	
<b>Elementary Payment</b>					\$984,801.79
<b>High School Payment</b>					\$451,844.98
<b>K12 Payment</b>					\$195,214.69
<b>Coop Payment</b>					\$0.00
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					<u>\$1,631,861.46</u>