

# Payment Report

## October Payment

### FY2014-15

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

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$924,306.96	\$277,292.10	\$647,014.86	\$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	\$27,761.28	\$64,776.36	\$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	\$7,106.55	\$16,581.91	\$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	\$2,154.24	\$5,026.56	\$718.08
This Month's Payment - sent to Lake County				\$718.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,280.00	\$1,584.00	\$3,696.00	\$528.00
This Month's Payment - sent to Lake County				\$528.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$47,200.00	\$14,160.00	\$33,040.00	\$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	\$1,976.04	\$4,610.72	\$658.68
This Month's Payment - sent to Lake County				\$658.68

# Payment Report

## October Payment

### FY2014-15

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

**24 Lake**

**0474 Arlee Elem**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$91,589.42	\$27,476.82	\$64,112.60	\$9,158.94
This Month's Payment - sent to Lake County				\$9,158.94
This Month's Payment for Arlee Elem				\$119,837.01

# Payment Report

## October Payment

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#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$513,607.92	\$154,082.37	\$359,525.55	\$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	\$14,619.84	\$34,113.00	\$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	\$2,152.11	\$5,021.60	\$717.37
This Month's Payment - sent to Lake County				\$717.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,631.60	\$789.48	\$1,842.12	\$263.16
This Month's Payment - sent to Lake County				\$263.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,935.00	\$580.50	\$1,354.50	\$193.50
This Month's Payment - sent to Lake County				\$193.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,600.00	\$4,680.00	\$10,920.00	\$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	\$1,098.03	\$2,562.02	\$366.01
This Month's Payment - sent to Lake County				\$366.01

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## October Payment

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**24 Lake**

**0475 Arlee H S**

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,343.30	\$11,202.99	\$26,140.31	\$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

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## October Payment

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#### 24 Lake

#### 0477 Polson Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,030,011.36	\$909,003.42	\$2,121,007.94	\$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	\$93,889.20	\$219,074.80	\$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	\$17,680.83	\$41,255.24	\$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	\$7,380.72	\$17,221.68	\$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	\$5,427.00	\$12,663.00	\$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	\$28,860.00	\$67,340.00	\$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	\$6,477.72	\$15,114.64	\$2,159.24
This Month's Payment - sent to 1st Interstate Polson				\$2,159.24

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## October Payment

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**\*\*\*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 October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$449,022.97	\$134,706.90	\$314,316.07	\$44,902.30
				\$44,902.30
				\$401,141.93

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## October Payment

### FY2014-15

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#### 24 Lake

#### 0478 Polson H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,660,476.04	\$498,142.80	\$1,162,333.24	\$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	\$36,681.06	\$85,589.09	\$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	\$5,487.93	\$12,805.20	\$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	\$3,194.64	\$7,454.16	\$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	\$2,349.00	\$5,481.00	\$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	\$8,640.00	\$20,160.00	\$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	\$3,549.84	\$8,282.98	\$1,183.28
This Month's Payment - sent to 1st Interstate Polson				\$1,183.28

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## October Payment

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**24 Lake**

**0478 Polson H S**

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$108,979.09	\$32,693.73	\$76,285.36	\$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

## October Payment

### FY2014-15

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

#### 24 Lake

#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,486,619.41	\$445,985.82	\$1,040,633.59	\$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	\$43,740.00	\$102,060.02	\$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	\$13,246.53	\$30,908.55	\$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	\$3,047.76	\$7,111.44	\$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	\$2,241.00	\$5,229.00	\$747.00
This Month's Payment - sent to Lake County				\$747.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$59,200.00	\$17,760.00	\$41,440.00	\$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	\$3,178.17	\$7,415.72	\$1,059.39
This Month's Payment - sent to Lake County				\$1,059.39

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## October Payment

### FY2014-15

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

**24 Lake**

**0481 St Ignatius K-12 Schools**

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$188,149.27	\$56,444.79	\$131,704.48	\$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

## October Payment

### FY2014-15

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

#### 24 Lake

#### 0483 Valley View Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$78,587.52	\$23,576.25	\$55,011.27	\$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	\$2,920.32	\$6,814.08	\$973.44
This Month's Payment - sent to Lake County				\$973.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,657.29	\$1,097.19	\$2,560.10	\$365.73
This Month's Payment - sent to Lake County				\$365.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$159.12	\$371.28	\$53.04
This Month's Payment - sent to Lake County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$117.00	\$273.00	\$39.00
This Month's Payment - sent to Lake County				\$39.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$180.00	\$420.00	\$60.00
This Month's Payment - sent to Lake County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$560.03	\$168.00	\$392.03	\$56.00
This Month's Payment - sent to Lake County				\$56.00

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## October Payment

### FY2014-15

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

**24 Lake**

**0483 Valley View Elem**

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,075.00	\$1,522.50	\$3,552.50	\$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

## October Payment

### FY2014-15

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

#### 24 Lake

#### 0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,779.61	\$4,433.88	\$10,345.73	\$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	\$912.60	\$2,129.40	\$304.20
This Month's Payment - sent to Lake County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$780.42	\$234.12	\$546.30	\$78.04
This Month's Payment - sent to Lake County				\$78.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$30.60	\$71.40	\$10.20
This Month's Payment - sent to Lake County				\$10.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$75.00	\$22.50	\$52.50	\$7.50
This Month's Payment - sent to Lake County				\$7.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$210.64	\$63.18	\$147.46	\$21.06
This Month's Payment - sent to Lake County				\$21.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$182.70	\$426.30	\$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

## October Payment

### FY2014-15

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

#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,814,858.01	\$844,457.40	\$1,970,400.61	\$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	\$76,651.11	\$178,852.55	\$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	\$22,355.16	\$52,162.05	\$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	\$6,915.60	\$16,136.40	\$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	\$5,085.00	\$11,865.00	\$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	\$41,460.00	\$96,740.00	\$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	\$6,017.73	\$14,041.41	\$2,005.91
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,005.91

# Payment Report

## October Payment

### FY2014-15

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

**24 Lake**

**1199 Ronan Elem**

**Special Education (01-3115)**

ENTITLEMENT

This Month's Payment - sent to 1st Interstate Ronan Schools

This Month's Payment for Ronan Elem

	<b>Total Due</b>	<b>Paid Thru October</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
	\$337,813.28	\$101,343.99	\$236,469.29	\$33,781.33
				<u>\$33,781.33</u>
				<u>\$368,095.33</u>

# Payment Report

## October Payment

### FY2014-15

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

#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,168,611.77	\$350,583.54	\$818,028.23	\$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	\$27,659.07	\$64,537.87	\$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	\$5,052.39	\$11,788.86	\$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	\$2,154.24	\$5,026.56	\$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	\$1,584.00	\$3,696.00	\$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	\$10,980.00	\$25,620.00	\$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	\$2,498.31	\$5,829.41	\$832.77
This Month's Payment - sent to 1st Interstate Ronan Schools				\$832.77

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## October Payment

### FY2014-15

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

**24 Lake**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,837.96	\$25,751.40	\$60,086.56	\$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

## October Payment

### FY2014-15

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

#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$566,595.97	\$169,978.80	\$396,617.17	\$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	\$14,349.72	\$33,482.69	\$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	\$3,074.85	\$7,174.67	\$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	\$1,266.84	\$2,955.96	\$422.28
This Month's Payment - sent to Lake County				\$422.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,105.00	\$931.50	\$2,173.50	\$310.50
This Month's Payment - sent to Lake County				\$310.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,000.00	\$4,200.00	\$9,800.00	\$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	\$1,211.31	\$2,826.35	\$403.77
This Month's Payment - sent to Lake County				\$403.77

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## October Payment

### FY2014-15

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

**24 Lake**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,605.73	\$10,681.71	\$24,924.02	\$3,560.57
This Month's Payment - sent to Lake County				\$3,560.57
This Month's Payment for Charlo Elem				\$68,564.91

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## October Payment

### FY2014-15

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

#### 24 Lake

#### 1206 Charlo H S

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$424,642.62	\$127,392.78	\$297,249.84	\$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	\$7,552.68	\$17,622.91	\$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	\$1,348.59	\$3,146.68	\$449.53
This Month's Payment - sent to Lake County				\$449.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$605.88	\$1,413.72	\$201.96
This Month's Payment - sent to Lake County				\$201.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,485.00	\$445.50	\$1,039.50	\$148.50
This Month's Payment - sent to Lake County				\$148.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,400.00	\$1,320.00	\$3,080.00	\$440.00
This Month's Payment - sent to Lake County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,026.07	\$907.83	\$2,118.24	\$302.61
This Month's Payment - sent to Lake County				\$302.61

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## October Payment

### FY2014-15

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

**24 Lake**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,514.67	\$9,754.41	\$22,760.26	\$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

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## October Payment

### FY2014-15

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

#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$118,248.22	\$35,474.46	\$82,773.76	\$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	\$4,672.50	\$10,902.54	\$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	\$1,972.74	\$4,603.02	\$657.58
This Month's Payment - sent to Lake County				\$657.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$263.16	\$614.04	\$87.72
This Month's Payment - sent to Lake County				\$87.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$645.00	\$193.50	\$451.50	\$64.50
This Month's Payment - sent to Lake County				\$64.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$420.00	\$980.00	\$140.00
This Month's Payment - sent to Lake County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$842.66	\$252.81	\$589.85	\$84.27
This Month's Payment - sent to Lake County				\$84.27

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## October Payment

### FY2014-15

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

**24 Lake**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,729.00	\$2,618.70	\$6,110.30	\$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>\$4,895,584.38</u>	<u>\$11,423,029.98</u>	<u>\$1,631,861.46</u>

# Payment Report

## October Payment

### FY2014-15

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

24 Lake

#### County Summary

	Total Due	Paid Thru October	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$12,801,345.41	\$3,840,403.62	\$8,960,941.79	\$1,280,134.54	\$1,280,134.54
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$1,171,364.69	\$351,409.38	\$819,955.31	\$117,136.46	\$117,136.46
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$269,363.17	\$80,808.99	\$188,554.18	\$26,936.33	\$26,936.33
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$93,207.60	\$27,962.28	\$65,245.32	\$9,320.76	\$9,320.76
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$68,535.00	\$20,560.50	\$47,974.50	\$6,853.50	\$6,853.50
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$442,200.00	\$132,660.00	\$309,540.00	\$44,220.00	\$44,220.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$91,329.80	\$27,398.97	\$63,930.83	\$9,132.99	\$9,132.99

# Payment Report

## October Payment

### FY2014-15

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

**24 Lake**

### County Summary

	<u>Total Due</u>	<u>Paid Thru October</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,381,268.69	\$414,380.64	\$966,888.05	\$138,126.88
				<u>\$138,126.88</u>
<b>County Totals</b>	<u>\$16,318,614.36</u>	<u>\$4,895,584.38</u>	<u>\$11,423,029.98</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>