

# Payment Report

## December Payment

### FY2014-15

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

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$924,306.96	\$369,722.80	\$554,584.16	\$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	\$37,015.04	\$55,522.60	\$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	\$9,475.40	\$14,213.06	\$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	\$2,872.32	\$4,308.48	\$718.08
This Month's Payment - sent to Lake County				\$718.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,280.00	\$2,112.00	\$3,168.00	\$528.00
This Month's Payment - sent to Lake County				\$528.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$47,200.00	\$18,880.00	\$28,320.00	\$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	\$2,634.72	\$3,952.04	\$658.68
This Month's Payment - sent to Lake County				\$658.68

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## December Payment

### FY2014-15

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

**24 Lake**

**0474 Arlee Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$91,589.42	\$36,635.76	\$54,953.66	\$9,158.94
This Month's Payment - sent to Lake County				\$9,158.94
This Month's Payment for Arlee Elem				\$119,837.01

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## December Payment

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#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$513,607.92	\$205,443.16	\$308,164.76	\$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	\$19,493.12	\$29,239.72	\$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	\$2,869.48	\$4,304.23	\$717.37
This Month's Payment - sent to Lake County				\$717.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,631.60	\$1,052.64	\$1,578.96	\$263.16
This Month's Payment - sent to Lake County				\$263.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,935.00	\$774.00	\$1,161.00	\$193.50
This Month's Payment - sent to Lake County				\$193.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,600.00	\$6,240.00	\$9,360.00	\$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	\$1,464.04	\$2,196.01	\$366.01
This Month's Payment - sent to Lake County				\$366.01

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## December Payment

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**24 Lake**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,343.30	\$14,937.32	\$22,405.98	\$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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## December Payment

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#### 24 Lake

#### 0477 Polson Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,030,011.36	\$1,212,004.56	\$1,818,006.80	\$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	\$125,185.60	\$187,778.40	\$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	\$23,574.44	\$35,361.63	\$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	\$9,840.96	\$14,761.44	\$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	\$7,236.00	\$10,854.00	\$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	\$38,480.00	\$57,720.00	\$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	\$8,636.96	\$12,955.40	\$2,159.24
This Month's Payment - sent to 1st Interstate Polson				\$2,159.24

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## December 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 December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$449,022.97	\$179,609.20	\$269,413.77	\$44,902.30
				\$44,902.30
				\$401,141.93

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## December Payment

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#### 24 Lake

#### 0478 Polson H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,660,476.04	\$664,190.40	\$996,285.64	\$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	\$48,908.08	\$73,362.07	\$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	\$7,317.24	\$10,975.89	\$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	\$4,259.52	\$6,389.28	\$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	\$3,132.00	\$4,698.00	\$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	\$11,520.00	\$17,280.00	\$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	\$4,733.12	\$7,099.70	\$1,183.28
This Month's Payment - sent to 1st Interstate Polson				\$1,183.28

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## December Payment

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

**24 Lake**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$108,979.09	\$43,591.64	\$65,387.45	\$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

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## December Payment

### FY2014-15

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#### 24 Lake

#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,486,619.41	\$594,647.76	\$891,971.65	\$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	\$58,320.00	\$87,480.02	\$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	\$17,662.04	\$26,493.04	\$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	\$4,063.68	\$6,095.52	\$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	\$2,988.00	\$4,482.00	\$747.00
This Month's Payment - sent to Lake County				\$747.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$59,200.00	\$23,680.00	\$35,520.00	\$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	\$4,237.56	\$6,356.33	\$1,059.39
This Month's Payment - sent to Lake County				\$1,059.39

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## December Payment

### FY2014-15

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

**24 Lake**

**0481 St Ignatius K-12 Schools**

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$188,149.27	\$75,259.72	\$112,889.55	\$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

## December Payment

### FY2014-15

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

#### 24 Lake

#### 0483 Valley View Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$78,587.52	\$31,435.00	\$47,152.52	\$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	\$3,893.76	\$5,840.64	\$973.44
This Month's Payment - sent to Lake County				\$973.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,657.29	\$1,462.92	\$2,194.37	\$365.73
This Month's Payment - sent to Lake County				\$365.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$212.16	\$318.24	\$53.04
This Month's Payment - sent to Lake County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$156.00	\$234.00	\$39.00
This Month's Payment - sent to Lake County				\$39.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Lake County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$560.03	\$224.00	\$336.03	\$56.00
This Month's Payment - sent to Lake County				\$56.00

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## December Payment

### FY2014-15

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

**24 Lake**

**0483 Valley View Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,075.00	\$2,030.00	\$3,045.00	\$507.50
This Month's Payment - sent to Lake County				\$507.50
<b>GTB General Fund (01-3120)</b>				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$65.46	-\$65.46	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$65.46	-\$65.46	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
This Month's Payment for Valley View Elem				\$9,913.46

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## December Payment

### FY2014-15

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#### 24 Lake

#### 0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,779.61	\$5,911.84	\$8,867.77	\$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	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Lake County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$780.42	\$312.16	\$468.26	\$78.04
This Month's Payment - sent to Lake County				\$78.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Lake County				\$10.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$75.00	\$30.00	\$45.00	\$7.50
This Month's Payment - sent to Lake County				\$7.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$210.64	\$84.24	\$126.40	\$21.06
This Month's Payment - sent to Lake County				\$21.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$243.60	\$365.40	\$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

## December Payment

### FY2014-15

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

#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,814,858.01	\$1,125,943.20	\$1,688,914.81	\$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	\$102,201.48	\$153,302.18	\$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	\$29,806.88	\$44,710.33	\$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	\$9,220.80	\$13,831.20	\$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	\$6,780.00	\$10,170.00	\$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	\$55,280.00	\$82,920.00	\$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	\$8,023.64	\$12,035.50	\$2,005.91
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,005.91

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## December Payment

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**\*\*\*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

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$337,813.28	\$135,125.32	\$202,687.96	\$33,781.33
				\$33,781.33
				\$368,095.33

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## December Payment

### FY2014-15

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

#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,168,611.77	\$467,444.72	\$701,167.05	\$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	\$36,878.76	\$55,318.18	\$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	\$6,736.52	\$10,104.73	\$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	\$2,872.32	\$4,308.48	\$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	\$2,112.00	\$3,168.00	\$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	\$14,640.00	\$21,960.00	\$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	\$3,331.08	\$4,996.64	\$832.77
This Month's Payment - sent to 1st Interstate Ronan Schools				\$832.77

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## December Payment

### FY2014-15

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

**24 Lake**

**1200 Ronan H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,837.96	\$34,335.20	\$51,502.76	\$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

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## December Payment

### FY2014-15

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#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$566,595.97	\$226,638.40	\$339,957.57	\$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	\$19,132.96	\$28,699.45	\$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	\$4,099.80	\$6,149.72	\$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	\$1,689.12	\$2,533.68	\$422.28
This Month's Payment - sent to Lake County				\$422.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,105.00	\$1,242.00	\$1,863.00	\$310.50
This Month's Payment - sent to Lake County				\$310.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,000.00	\$5,600.00	\$8,400.00	\$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	\$1,615.08	\$2,422.58	\$403.77
This Month's Payment - sent to Lake County				\$403.77

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### FY2014-15

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

**24 Lake**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,605.73	\$14,242.28	\$21,363.45	\$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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#### 24 Lake

#### 1206 Charlo H S

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$424,642.62	\$169,857.04	\$254,785.58	\$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	\$10,070.24	\$15,105.35	\$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	\$1,798.12	\$2,697.15	\$449.53
This Month's Payment - sent to Lake County				\$449.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$807.84	\$1,211.76	\$201.96
This Month's Payment - sent to Lake County				\$201.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,485.00	\$594.00	\$891.00	\$148.50
This Month's Payment - sent to Lake County				\$148.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,400.00	\$1,760.00	\$2,640.00	\$440.00
This Month's Payment - sent to Lake County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,026.07	\$1,210.44	\$1,815.63	\$302.61
This Month's Payment - sent to Lake County				\$302.61

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## December Payment

### FY2014-15

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

**24 Lake**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,514.67	\$13,005.88	\$19,508.79	\$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

## December Payment

### FY2014-15

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

#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$118,248.22	\$47,299.28	\$70,948.94	\$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	\$6,230.00	\$9,345.04	\$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	\$2,630.32	\$3,945.44	\$657.58
This Month's Payment - sent to Lake County				\$657.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$350.88	\$526.32	\$87.72
This Month's Payment - sent to Lake County				\$87.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$645.00	\$258.00	\$387.00	\$64.50
This Month's Payment - sent to Lake County				\$64.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$560.00	\$840.00	\$140.00
This Month's Payment - sent to Lake County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$842.66	\$337.08	\$505.58	\$84.27
This Month's Payment - sent to Lake County				\$84.27

# Payment Report

## December Payment

### FY2014-15

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

**24 Lake**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,729.00	\$3,491.60	\$5,237.40	\$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>\$16,318,548.90</u>	<u>\$6,527,380.38</u>	<u>\$9,791,168.52</u>	<u>\$1,631,861.46</u>

# Payment Report

## December Payment

### FY2014-15

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

24 Lake

#### County Summary

	Total Due	Paid Thru December	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$12,801,345.41	\$5,120,538.16	\$7,680,807.25	\$1,280,134.54	\$1,280,134.54
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$1,171,364.69	\$468,545.84	\$702,818.85	\$117,136.46	\$117,136.46
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$269,363.17	\$107,745.32	\$161,617.85	\$26,936.33	\$26,936.33
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$93,207.60	\$37,283.04	\$55,924.56	\$9,320.76	\$9,320.76
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$68,535.00	\$27,414.00	\$41,121.00	\$6,853.50	\$6,853.50
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$442,200.00	\$176,880.00	\$265,320.00	\$44,220.00	\$44,220.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$91,329.80	\$36,531.96	\$54,797.84	\$9,132.99	\$9,132.99

# Payment Report

## December Payment

### FY2014-15

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

**24 Lake**

### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$1,381,268.69	\$552,507.52	\$828,761.17	\$138,126.88	<u>\$138,126.88</u>
 <b>County Totals</b>	 <u>\$16,318,614.36</u>	 <u>\$6,527,445.84</u>	 <u>\$9,791,168.52</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>					<u>\$0.00</u>
<b>This Month's Payment</b>					<u>\$1,631,861.46</u>