

# Payment Report

## January Payment

### FY2014-15

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

#### 24 Lake

#### 0474 Arlee Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$924,306.96	\$462,153.50	\$462,153.46	\$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	\$46,268.80	\$46,268.84	\$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	\$11,844.25	\$11,844.21	\$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	\$3,590.40	\$3,590.40	\$718.08
This Month's Payment - sent to Lake County				\$718.08
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$5,280.00	\$2,640.00	\$2,640.00	\$528.00
This Month's Payment - sent to Lake County				\$528.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$47,200.00	\$23,600.00	\$23,600.00	\$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	\$3,293.40	\$3,293.36	\$658.68
This Month's Payment - sent to Lake County				\$658.68

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## January Payment

### FY2014-15

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**24 Lake**

**0474 Arlee Elem**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$91,589.42	\$45,794.70	\$45,794.72	\$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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## January Payment

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#### 24 Lake

#### 0475 Arlee H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$513,607.92	\$256,803.95	\$256,803.97	\$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	\$24,366.40	\$24,366.44	\$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	\$3,586.85	\$3,586.86	\$717.37
This Month's Payment - sent to Lake County				\$717.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,631.60	\$1,315.80	\$1,315.80	\$263.16
This Month's Payment - sent to Lake County				\$263.16
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,935.00	\$967.50	\$967.50	\$193.50
This Month's Payment - sent to Lake County				\$193.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$15,600.00	\$7,800.00	\$7,800.00	\$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	\$1,830.05	\$1,830.00	\$366.01
This Month's Payment - sent to Lake County				\$366.01

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## January Payment

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**24 Lake**

**0475 Arlee H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$37,343.30	\$18,671.65	\$18,671.65	\$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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## January Payment

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#### 24 Lake

#### 0477 Polson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$3,030,011.36	\$1,515,005.70	\$1,515,005.66	\$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	\$156,482.00	\$156,482.00	\$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	\$29,468.05	\$29,468.02	\$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	\$12,301.20	\$12,301.20	\$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	\$9,045.00	\$9,045.00	\$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	\$48,100.00	\$48,100.00	\$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	\$10,796.20	\$10,796.16	\$2,159.24
This Month's Payment - sent to 1st Interstate Polson				\$2,159.24

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## January Payment

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**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 January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$449,022.97	\$224,511.50	\$224,511.47	\$44,902.30
				\$44,902.30
				\$401,141.93

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## January Payment

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#### 24 Lake

#### 0478 Polson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,660,476.04	\$830,238.00	\$830,238.04	\$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	\$61,135.10	\$61,135.05	\$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	\$9,146.55	\$9,146.58	\$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	\$5,324.40	\$5,324.40	\$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	\$3,915.00	\$3,915.00	\$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	\$14,400.00	\$14,400.00	\$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	\$5,916.40	\$5,916.42	\$1,183.28
This Month's Payment - sent to 1st Interstate Polson				\$1,183.28

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## January Payment

### FY2014-15

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**24 Lake**

**0478 Polson H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$108,979.09	\$54,489.55	\$54,489.54	\$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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## January Payment

### FY2014-15

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#### 24 Lake

#### 0481 St Ignatius K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,486,619.41	\$743,309.70	\$743,309.71	\$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	\$72,900.00	\$72,900.02	\$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	\$22,077.55	\$22,077.53	\$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	\$5,079.60	\$5,079.60	\$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	\$3,735.00	\$3,735.00	\$747.00
This Month's Payment - sent to Lake County				\$747.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$59,200.00	\$29,600.00	\$29,600.00	\$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	\$5,296.95	\$5,296.94	\$1,059.39
This Month's Payment - sent to Lake County				\$1,059.39

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## January Payment

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**24 Lake**

**0481 St Ignatius K-12 Schools**

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$188,149.27	\$94,074.65	\$94,074.62	\$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

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## January Payment

### FY2014-15

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#### 24 Lake

#### 0483 Valley View Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$78,587.52	\$39,293.75	\$39,293.77	\$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	\$4,867.20	\$4,867.20	\$973.44
This Month's Payment - sent to Lake County				\$973.44
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,657.29	\$1,828.65	\$1,828.64	\$365.73
This Month's Payment - sent to Lake County				\$365.73
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$530.40	\$265.20	\$265.20	\$53.04
This Month's Payment - sent to Lake County				\$53.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$390.00	\$195.00	\$195.00	\$39.00
This Month's Payment - sent to Lake County				\$39.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$300.00	\$300.00	\$60.00
This Month's Payment - sent to Lake County				\$60.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$560.03	\$280.00	\$280.03	\$56.00
This Month's Payment - sent to Lake County				\$56.00

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## January Payment

### FY2014-15

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#### 24 Lake

#### 0483 Valley View Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$5,075.00	\$2,537.50	\$2,537.50	\$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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## January Payment

### FY2014-15

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#### 24 Lake

#### 0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,779.61	\$7,389.80	\$7,389.81	\$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	\$1,521.00	\$1,521.00	\$304.20
This Month's Payment - sent to Lake County				\$304.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$780.42	\$390.20	\$390.22	\$78.04
This Month's Payment - sent to Lake County				\$78.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$102.00	\$51.00	\$51.00	\$10.20
This Month's Payment - sent to Lake County				\$10.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$75.00	\$37.50	\$37.50	\$7.50
This Month's Payment - sent to Lake County				\$7.50
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$210.64	\$105.30	\$105.34	\$21.06
This Month's Payment - sent to Lake County				\$21.06
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$609.00	\$304.50	\$304.50	\$60.90
This Month's Payment - sent to Lake County				\$60.90
This Month's Payment for Swan Lake-Salmon Elem				\$1,959.86

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## January Payment

### FY2014-15

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

#### 24 Lake

#### 1199 Ronan Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,814,858.01	\$1,407,429.00	\$1,407,429.01	\$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	\$127,751.85	\$127,751.81	\$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	\$37,258.60	\$37,258.61	\$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	\$11,526.00	\$11,526.00	\$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	\$8,475.00	\$8,475.00	\$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	\$69,100.00	\$69,100.00	\$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	\$10,029.55	\$10,029.59	\$2,005.91
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,005.91

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## January 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

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$337,813.28	\$168,906.65	\$168,906.63	\$33,781.33
				\$33,781.33
				\$368,095.33

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## January Payment

### FY2014-15

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

#### 24 Lake

#### 1200 Ronan H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,168,611.77	\$584,305.90	\$584,305.87	\$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	\$46,098.45	\$46,098.49	\$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	\$8,420.65	\$8,420.60	\$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	\$3,590.40	\$3,590.40	\$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	\$2,640.00	\$2,640.00	\$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	\$18,300.00	\$18,300.00	\$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	\$4,163.85	\$4,163.87	\$832.77
This Month's Payment - sent to 1st Interstate Ronan Schools				\$832.77

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## January Payment

### FY2014-15

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

**24 Lake**

**1200 Ronan H S**

	<b>Total Due</b>	<b>Paid Thru January</b>	<b>Remaining Balance</b>	<b>Monthly Payment</b>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$85,837.96	\$42,919.00	\$42,918.96	\$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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## January Payment

### FY2014-15

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#### 24 Lake

#### 1205 Charlo Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$566,595.97	\$283,298.00	\$283,297.97	\$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	\$23,916.20	\$23,916.21	\$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	\$5,124.75	\$5,124.77	\$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	\$2,111.40	\$2,111.40	\$422.28
This Month's Payment - sent to Lake County				\$422.28
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,105.00	\$1,552.50	\$1,552.50	\$310.50
This Month's Payment - sent to Lake County				\$310.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$14,000.00	\$7,000.00	\$7,000.00	\$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	\$2,018.85	\$2,018.81	\$403.77
This Month's Payment - sent to Lake County				\$403.77

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## January Payment

### FY2014-15

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

**24 Lake**

**1205 Charlo Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$35,605.73	\$17,802.85	\$17,802.88	\$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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### FY2014-15

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

#### 24 Lake

#### 1206 Charlo H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$424,642.62	\$212,321.30	\$212,321.32	\$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	\$12,587.80	\$12,587.79	\$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	\$2,247.65	\$2,247.62	\$449.53
This Month's Payment - sent to Lake County				\$449.53
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$1,009.80	\$1,009.80	\$201.96
This Month's Payment - sent to Lake County				\$201.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,485.00	\$742.50	\$742.50	\$148.50
This Month's Payment - sent to Lake County				\$148.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,400.00	\$2,200.00	\$2,200.00	\$440.00
This Month's Payment - sent to Lake County				\$440.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$3,026.07	\$1,513.05	\$1,513.02	\$302.61
This Month's Payment - sent to Lake County				\$302.61

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## January Payment

### FY2014-15

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

**24 Lake**

**1206 Charlo H S**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,514.67	\$16,257.35	\$16,257.32	\$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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## January Payment

### FY2014-15

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

#### 24 Lake

#### 1211 Upper West Shore Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$118,248.22	\$59,124.10	\$59,124.12	\$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	\$7,787.50	\$7,787.54	\$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	\$3,287.90	\$3,287.86	\$657.58
This Month's Payment - sent to Lake County				\$657.58
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$877.20	\$438.60	\$438.60	\$87.72
This Month's Payment - sent to Lake County				\$87.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$645.00	\$322.50	\$322.50	\$64.50
This Month's Payment - sent to Lake County				\$64.50
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$700.00	\$700.00	\$140.00
This Month's Payment - sent to Lake County				\$140.00
<b>Natural Resource Development (01-3118)</b>				
ENTITLEMENT	\$842.66	\$421.35	\$421.31	\$84.27
This Month's Payment - sent to Lake County				\$84.27

# Payment Report

## January Payment

### FY2014-15

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

**24 Lake**

**1211 Upper West Shore Elem**

	<u>Total Due</u>	<u>Paid Thru January</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$8,729.00	\$4,364.50	\$4,364.50	\$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>\$8,159,241.84</u>	<u>\$8,159,307.06</u>	<u>\$1,631,861.46</u>

# Payment Report

## January Payment

### FY2014-15

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

24 Lake

#### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$12,801,345.41	\$6,400,672.70	\$6,400,672.71	\$1,280,134.54	\$1,280,134.54
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$1,171,364.69	\$585,682.30	\$585,682.39	\$117,136.46	\$117,136.46
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$269,363.17	\$134,681.65	\$134,681.52	\$26,936.33	\$26,936.33
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$93,207.60	\$46,603.80	\$46,603.80	\$9,320.76	\$9,320.76
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$68,535.00	\$34,267.50	\$34,267.50	\$6,853.50	\$6,853.50
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$442,200.00	\$221,100.00	\$221,100.00	\$44,220.00	\$44,220.00
<b>Natural Resource Development (01-3118)</b>					
ENTITLEMENT	\$91,329.80	\$45,664.95	\$45,664.85	\$9,132.99	\$9,132.99

# Payment Report

## January Payment

### FY2014-15

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

24 Lake

### County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,381,268.69	\$690,634.40	\$690,634.29	\$138,126.88
				\$138,126.88
<b>County Totals</b>	\$16,318,614.36	\$8,159,307.30	\$8,159,307.06	\$1,631,861.46
<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>				\$1,631,861.46