

Payment Report

March Payment

FY2014-15

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$924,306.96	\$647,014.90	\$277,292.06	\$92,430.70
This Month's Payment - sent to Lake County				\$92,430.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$92,537.64	\$64,776.32	\$27,761.32	\$9,253.76
This Month's Payment - sent to Lake County				\$9,253.76
At Risk Student (01-3112)				
ENTITLEMENT	\$23,688.46	\$16,581.95	\$7,106.51	\$2,368.85
This Month's Payment - sent to Lake County				\$2,368.85
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,180.80	\$5,026.56	\$2,154.24	\$718.08
This Month's Payment - sent to Lake County				\$718.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,280.00	\$3,696.00	\$1,584.00	\$528.00
This Month's Payment - sent to Lake County				\$528.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$47,200.00	\$33,040.00	\$14,160.00	\$4,720.00
This Month's Payment - sent to Lake County				\$4,720.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,586.76	\$4,610.76	\$1,976.00	\$658.68
This Month's Payment - sent to Lake County				\$658.68

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$91,589.42	\$64,112.58	\$27,476.84	\$9,158.94
This Month's Payment - sent to Lake County				\$9,158.94
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$509.33	\$509.33	\$0.00	\$509.33
This Month's Payment - sent to Lake County				\$509.33
This Month's Payment for Arlee Elem				\$120,346.34

Payment Report

March Payment

FY2014-15

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,607.92	\$359,525.53	\$154,082.39	\$51,360.79
This Month's Payment - sent to Lake County				\$51,360.79
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,732.84	\$34,112.96	\$14,619.88	\$4,873.28
This Month's Payment - sent to Lake County				\$4,873.28
At Risk Student (01-3112)				
ENTITLEMENT	\$7,173.71	\$5,021.59	\$2,152.12	\$717.37
This Month's Payment - sent to Lake County				\$717.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,631.60	\$1,842.12	\$789.48	\$263.16
This Month's Payment - sent to Lake County				\$263.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,935.00	\$1,354.50	\$580.50	\$193.50
This Month's Payment - sent to Lake County				\$193.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,600.00	\$10,920.00	\$4,680.00	\$1,560.00
This Month's Payment - sent to Lake County				\$1,560.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,660.05	\$2,562.07	\$1,097.98	\$366.01
This Month's Payment - sent to Lake County				\$366.01

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

0475 Arlee H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,343.30	\$26,140.31	\$11,202.99	\$3,734.33
This Month's Payment - sent to Lake County				\$3,734.33
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$78.14	\$78.14	\$0.00	\$78.14
This Month's Payment - sent to Lake County				\$78.14
This Month's Payment for Arlee H S				\$63,146.58

Payment Report

March Payment

FY2014-15

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,030,011.36	\$2,121,007.98	\$909,003.38	\$303,001.14
This Month's Payment - sent to 1st Interstate Polson				\$303,001.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$312,964.00	\$219,074.80	\$93,889.20	\$31,296.40
This Month's Payment - sent to 1st Interstate Polson				\$31,296.40
At Risk Student (01-3112)				
ENTITLEMENT	\$58,936.07	\$41,255.27	\$17,680.80	\$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	\$17,221.68	\$7,380.72	\$2,460.24
This Month's Payment - sent to 1st Interstate Polson				\$2,460.24
Data for Achievement (01-3116)				
ENTITLEMENT	\$18,090.00	\$12,663.00	\$5,427.00	\$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	\$67,340.00	\$28,860.00	\$9,620.00
This Month's Payment - sent to 1st Interstate Polson				\$9,620.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,592.36	\$15,114.68	\$6,477.68	\$2,159.24
This Month's Payment - sent to 1st Interstate Polson				\$2,159.24

Payment Report

March 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 March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
	\$449,022.97	\$314,316.10	\$134,706.87	\$44,902.30
				\$44,902.30
				\$401,141.93

Payment Report

March Payment

FY2014-15

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,660,476.04	\$1,162,333.20	\$498,142.84	\$166,047.60
This Month's Payment - sent to 1st Interstate Polson				\$166,047.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,270.15	\$85,589.14	\$36,681.01	\$12,227.02
This Month's Payment - sent to 1st Interstate Polson				\$12,227.02
At Risk Student (01-3112)				
ENTITLEMENT	\$18,293.13	\$12,805.17	\$5,487.96	\$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	\$7,454.16	\$3,194.64	\$1,064.88
This Month's Payment - sent to 1st Interstate Polson				\$1,064.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,830.00	\$5,481.00	\$2,349.00	\$783.00
This Month's Payment - sent to 1st Interstate Polson				\$783.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,800.00	\$20,160.00	\$8,640.00	\$2,880.00
This Month's Payment - sent to 1st Interstate Polson				\$2,880.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,832.82	\$8,282.96	\$3,549.86	\$1,183.28
This Month's Payment - sent to 1st Interstate Polson				\$1,183.28

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$108,979.09	\$76,285.37	\$32,693.72	\$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

March Payment

FY2014-15

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,619.41	\$1,040,633.58	\$445,985.83	\$148,661.94
This Month's Payment - sent to Lake County				\$148,661.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$145,800.02	\$102,060.00	\$43,740.02	\$14,580.00
This Month's Payment - sent to Lake County				\$14,580.00
At Risk Student (01-3112)				
ENTITLEMENT	\$44,155.08	\$30,908.57	\$13,246.51	\$4,415.51
This Month's Payment - sent to Lake County				\$4,415.51
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,159.20	\$7,111.44	\$3,047.76	\$1,015.92
This Month's Payment - sent to Lake County				\$1,015.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,470.00	\$5,229.00	\$2,241.00	\$747.00
This Month's Payment - sent to Lake County				\$747.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$59,200.00	\$41,440.00	\$17,760.00	\$5,920.00
This Month's Payment - sent to Lake County				\$5,920.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,593.89	\$7,415.73	\$3,178.16	\$1,059.39
This Month's Payment - sent to Lake County				\$1,059.39

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$188,149.27	\$131,704.51	\$56,444.76	\$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

March Payment

FY2014-15

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$55,011.25	\$23,576.27	\$7,858.75
This Month's Payment - sent to Lake County				\$7,858.75
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,734.40	\$6,814.08	\$2,920.32	\$973.44
This Month's Payment - sent to Lake County				\$973.44
At Risk Student (01-3112)				
ENTITLEMENT	\$3,657.29	\$2,560.11	\$1,097.18	\$365.73
This Month's Payment - sent to Lake County				\$365.73
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$371.28	\$159.12	\$53.04
This Month's Payment - sent to Lake County				\$53.04
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$273.00	\$117.00	\$39.00
This Month's Payment - sent to Lake County				\$39.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$420.00	\$180.00	\$60.00
This Month's Payment - sent to Lake County				\$60.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$392.00	\$168.03	\$56.00
This Month's Payment - sent to Lake County				\$56.00

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$5,075.00	\$3,552.50	\$1,522.50	\$507.50
This Month's Payment - sent to Lake County				\$507.50
GTB General Fund (01-3120)				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$65.46	-\$65.46	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	-\$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

Payment Report

March Payment

FY2014-15

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,779.61	\$10,345.72	\$4,433.89	\$1,477.96
This Month's Payment - sent to Lake County				\$1,477.96
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$2,129.40	\$912.60	\$304.20
This Month's Payment - sent to Lake County				\$304.20
At Risk Student (01-3112)				
ENTITLEMENT	\$780.42	\$546.28	\$234.14	\$78.04
This Month's Payment - sent to Lake County				\$78.04
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$71.40	\$30.60	\$10.20
This Month's Payment - sent to Lake County				\$10.20
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$52.50	\$22.50	\$7.50
This Month's Payment - sent to Lake County				\$7.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$147.42	\$63.22	\$21.06
This Month's Payment - sent to Lake County				\$21.06
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$426.30	\$182.70	\$60.90
This Month's Payment - sent to Lake County				\$60.90

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7.42	\$7.42	\$0.00	\$7.42
This Month's Payment - sent to Lake County				\$7.42
This Month's Payment for Swan Lake-Salmon Elem				\$1,967.28

Payment Report

March Payment

FY2014-15

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,814,858.01	\$1,970,400.60	\$844,457.41	\$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	\$178,852.59	\$76,651.07	\$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	\$52,162.04	\$22,355.17	\$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	\$16,136.40	\$6,915.60	\$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	\$11,865.00	\$5,085.00	\$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	\$96,740.00	\$41,460.00	\$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	\$14,041.37	\$6,017.77	\$2,005.91
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,005.91

Payment Report

March 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

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
	\$337,813.28	\$236,469.31	\$101,343.97	\$33,781.33
				<u>\$33,781.33</u>
				<u>\$368,095.33</u>

Payment Report

March Payment

FY2014-15

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,168,611.77	\$818,028.26	\$350,583.51	\$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	\$64,537.83	\$27,659.11	\$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	\$11,788.91	\$5,052.34	\$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	\$5,026.56	\$2,154.24	\$718.08
This Month's Payment - sent to 1st Interstate Ronan Schools				\$718.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,280.00	\$3,696.00	\$1,584.00	\$528.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$528.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,600.00	\$25,620.00	\$10,980.00	\$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	\$5,829.39	\$2,498.33	\$832.77
This Month's Payment - sent to 1st Interstate Ronan Schools				\$832.77

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

1200 Ronan H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$85,837.96	\$60,086.60	\$25,751.36	\$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

March Payment

FY2014-15

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$566,595.97	\$396,617.20	\$169,978.77	\$56,659.60
This Month's Payment - sent to Lake County				\$56,659.60
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,832.41	\$33,482.68	\$14,349.73	\$4,783.24
This Month's Payment - sent to Lake County				\$4,783.24
At Risk Student (01-3112)				
ENTITLEMENT	\$10,249.52	\$7,174.65	\$3,074.87	\$1,024.95
This Month's Payment - sent to Lake County				\$1,024.95
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$2,955.96	\$1,266.84	\$422.28
This Month's Payment - sent to Lake County				\$422.28
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,105.00	\$2,173.50	\$931.50	\$310.50
This Month's Payment - sent to Lake County				\$310.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,000.00	\$9,800.00	\$4,200.00	\$1,400.00
This Month's Payment - sent to Lake County				\$1,400.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,037.66	\$2,826.39	\$1,211.27	\$403.77
This Month's Payment - sent to Lake County				\$403.77

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$35,605.73	\$24,923.99	\$10,681.74	\$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

March Payment

FY2014-15

Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$424,642.62	\$297,249.82	\$127,392.80	\$42,464.26
This Month's Payment - sent to Lake County				\$42,464.26
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,175.59	\$17,622.92	\$7,552.67	\$2,517.56
This Month's Payment - sent to Lake County				\$2,517.56
At Risk Student (01-3112)				
ENTITLEMENT	\$4,495.27	\$3,146.71	\$1,348.56	\$449.53
This Month's Payment - sent to Lake County				\$449.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$1,413.72	\$605.88	\$201.96
This Month's Payment - sent to Lake County				\$201.96
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,485.00	\$1,039.50	\$445.50	\$148.50
This Month's Payment - sent to Lake County				\$148.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$3,080.00	\$1,320.00	\$440.00
This Month's Payment - sent to Lake County				\$440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,026.07	\$2,118.27	\$907.80	\$302.61
This Month's Payment - sent to Lake County				\$302.61

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$32,514.67	\$22,760.29	\$9,754.38	\$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

March Payment

FY2014-15

Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$118,248.22	\$82,773.74	\$48,532.91	\$11,824.82
Entitlement adjustment of DSA for unusual enrollment increase	\$18,654.92	\$13,058.43	\$5,596.49	\$1,865.49
ADJUSTED ENTITLEMENT	\$136,903.14	\$95,832.17	\$54,129.40	\$13,690.31
This Month's Payment - sent to Lake County				\$13,690.31
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,575.04	\$10,902.50	\$4,672.54	\$1,557.50
This Month's Payment - sent to Lake County				\$1,557.50
At Risk Student (01-3112)				
ENTITLEMENT	\$6,575.76	\$4,603.06	\$1,972.70	\$657.58
This Month's Payment - sent to Lake County				\$657.58
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$614.04	\$263.16	\$87.72
This Month's Payment - sent to Lake County				\$87.72
Data for Achievement (01-3116)				
ENTITLEMENT	\$645.00	\$451.50	\$193.50	\$64.50
This Month's Payment - sent to Lake County				\$64.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$980.00	\$420.00	\$140.00
This Month's Payment - sent to Lake County				\$140.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$842.66	\$589.89	\$252.77	\$84.27

Payment Report

March Payment

FY2014-15

*****Final*****

24 Lake

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru March</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
This Month's Payment - sent to Lake County				\$84.27	
Special Education (01-3115)					
ENTITLEMENT	\$8,729.00	\$6,110.30	\$2,618.70	\$872.90	
This Month's Payment - sent to Lake County				\$872.90	
This Month's Payment for Upper West Shore Elem					\$17,154.78
Districts' Totals	<u>\$16,337,798.71</u>	<u>\$11,436,618.08</u>	<u>\$4,914,239.06</u>	<u>\$1,634,321.84</u>	

Payment Report

March Payment

FY2014-15

Final

24 Lake

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,801,345.41	\$8,960,941.78	\$3,853,462.06	\$1,280,134.54
Entitlement adjustment of DSA for unusual enrollment increase	\$18,654.92	\$13,058.43	\$5,596.49	\$1,865.49
ADJUSTED ENTITLEMENT	\$12,820,000.33	\$8,974,000.21	\$3,859,058.55	\$1,282,000.03
				\$1,282,000.03
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,171,364.69	\$819,955.22	\$351,409.47	\$117,136.46
				\$117,136.46
At Risk Student (01-3112)				
ENTITLEMENT	\$269,363.17	\$188,554.31	\$80,808.86	\$26,936.33
				\$26,936.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$93,207.60	\$65,245.32	\$27,962.28	\$9,320.76
				\$9,320.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$68,535.00	\$47,974.50	\$20,560.50	\$6,853.50
				\$6,853.50
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$442,200.00	\$309,540.00	\$132,660.00	\$44,220.00
				\$44,220.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$91,329.80	\$63,930.93	\$27,398.87	\$9,132.99

Payment Report

March Payment

FY2014-15

Final

24 Lake

County Summary

	Total Due	Paid Thru March	Remaining Balance	Monthly Payment
				\$9,132.99
Special Education (01-3115)				
ENTITLEMENT	\$1,381,268.69	\$966,888.16	\$414,380.53	\$138,126.88
				\$138,126.88
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$594.89	\$594.89	\$0.00	\$594.89
				\$594.89
County Totals	\$16,337,864.17	\$11,436,683.54	\$4,914,239.06	\$1,634,321.84
Elementary Payment				\$987,184.03
High School Payment				\$451,923.12
K12 Payment				\$195,214.69
Coop Payment				\$0.00
County Payment				\$0.00
This Month's Payment				\$1,634,321.84