

Payment Report

June Payment

FY2014-15

Final

Year To Date

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$924,306.96	\$924,306.96	\$0.00	\$184,861.36
This Month's Payment - sent to Lake County				\$184,861.36
Quality Educator Component (01-3111)				
ENTITLEMENT	\$92,537.64	\$92,537.64	\$0.00	\$18,507.56
This Month's Payment - sent to Lake County				\$18,507.56
At Risk Student (01-3112)				
ENTITLEMENT	\$23,688.46	\$23,688.46	\$0.00	\$4,737.66
This Month's Payment - sent to Lake County				\$4,737.66
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,180.80	\$7,180.80	\$0.00	\$1,436.16
This Month's Payment - sent to Lake County				\$1,436.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,280.00	\$5,280.00	\$0.00	\$1,056.00
This Month's Payment - sent to Lake County				\$1,056.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$47,200.00	\$47,200.00	\$0.00	\$9,440.00
This Month's Payment - sent to Lake County				\$9,440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,586.76	\$6,586.76	\$0.00	\$1,317.32
This Month's Payment - sent to Lake County				\$1,317.32

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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$91,589.42	\$91,589.42	\$0.00	\$18,317.90
This Month's Payment - sent to Lake County				\$18,317.90
GTB General Fund (01-3120)				
ENTITLEMENT	\$611,144.50	\$611,144.50	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$55,503.80	\$55,503.80	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,273.23	\$33,273.23	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,099.23	\$5,099.23	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,695.83	\$19,695.83	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,044.22	\$1,044.22	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00

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0474 Arlee Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$882.57	\$882.57	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,903.67	\$2,903.67	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,287.00	\$2,287.00	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,214.65	\$9,214.65	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$509.33	\$509.33	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,710.90	\$9,710.90	\$0.00	\$9,710.90
This Month's Payment - sent to Lake County				\$9,710.90
District Totals:				\$249,384.86

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0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$513,607.92	\$513,607.92	\$0.00	\$102,721.60
This Month's Payment - sent to Lake County				<u>\$102,721.60</u>
Quality Educator Component (01-3111)				
ENTITLEMENT	\$48,732.84	\$48,732.84	\$0.00	\$9,746.60
This Month's Payment - sent to Lake County				<u>\$9,746.60</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$7,173.71	\$7,173.71	\$0.00	\$1,434.75
This Month's Payment - sent to Lake County				<u>\$1,434.75</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,631.60	\$2,631.60	\$0.00	\$526.32
This Month's Payment - sent to Lake County				<u>\$526.32</u>
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,935.00	\$1,935.00	\$0.00	\$387.00
This Month's Payment - sent to Lake County				<u>\$387.00</u>
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$15,600.00	\$15,600.00	\$0.00	\$3,120.00
This Month's Payment - sent to Lake County				<u>\$3,120.00</u>
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,660.05	\$3,660.05	\$0.00	\$731.97
This Month's Payment - sent to Lake County				<u>\$731.97</u>

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0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$37,343.30	\$37,343.30	\$0.00	\$7,468.66
This Month's Payment - sent to Lake County				\$7,468.66
GTB General Fund (01-3120)				
ENTITLEMENT	\$332,691.20	\$332,691.20	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$28,189.46	\$28,189.46	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,717.56	\$22,717.56	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,533.43	\$1,533.43	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,082.56	\$14,082.56	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$579.00	\$579.00	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00

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0475 Arlee H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$300.69	\$300.69	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,535.18	\$1,535.18	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,221.73	\$1,221.73	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$3,949.14	\$3,949.14	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$78.14	\$78.14	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$4,027.28	\$4,027.28	\$0.00	\$4,027.28
This Month's Payment - sent to Lake County				\$4,027.28
District Totals:				\$130,164.18

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0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,030,011.36	\$3,030,011.36	\$0.00	\$606,002.24
This Month's Payment - sent to 1st Interstate Polson				\$606,002.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$312,964.00	\$312,964.00	\$0.00	\$62,592.80
This Month's Payment - sent to 1st Interstate Polson				\$62,592.80
At Risk Student (01-3112)				
ENTITLEMENT	\$58,936.07	\$58,936.07	\$0.00	\$11,787.19
This Month's Payment - sent to 1st Interstate Polson				\$11,787.19
Indian Education for All (01-3113)				
ENTITLEMENT	\$24,602.40	\$24,602.40	\$0.00	\$4,920.48
This Month's Payment - sent to 1st Interstate Polson				\$4,920.48
Data for Achievement (01-3116)				
ENTITLEMENT	\$18,090.00	\$18,090.00	\$0.00	\$3,618.00
This Month's Payment - sent to 1st Interstate Polson				\$3,618.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$96,200.00	\$96,200.00	\$0.00	\$19,240.00
This Month's Payment - sent to 1st Interstate Polson				\$19,240.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,592.36	\$21,592.36	\$0.00	\$4,318.44
This Month's Payment - sent to 1st Interstate Polson				\$4,318.44

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0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$449,022.97	\$449,022.97	\$0.00	\$89,804.57
This Month's Payment - sent to 1st Interstate Polson				\$89,804.57
GTB General Fund (01-3120)				
ENTITLEMENT	\$761,337.20	\$761,337.20	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$176,581.10	\$176,581.10	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,241.88	\$9,241.88	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,839.40	\$11,839.40	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,831.46	\$5,831.46	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,313.89	\$1,313.89	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00

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0477 Polson Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$257.95	\$257.95	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,635.68	\$7,635.68	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$48,755.45	\$48,755.45	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$40,147.51	\$40,147.51	\$0.00	\$40,147.51
This Month's Payment - sent to Lake County				\$40,147.51
District Totals:				\$842,431.23

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0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,660,476.04	\$1,660,476.04	\$0.00	\$332,095.24
This Month's Payment - sent to 1st Interstate Polson				\$332,095.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$122,270.15	\$122,270.15	\$0.00	\$24,453.99
This Month's Payment - sent to 1st Interstate Polson				\$24,453.99
At Risk Student (01-3112)				
ENTITLEMENT	\$18,293.13	\$18,293.13	\$0.00	\$3,658.65
This Month's Payment - sent to 1st Interstate Polson				\$3,658.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,648.80	\$10,648.80	\$0.00	\$2,129.76
This Month's Payment - sent to 1st Interstate Polson				\$2,129.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,830.00	\$7,830.00	\$0.00	\$1,566.00
This Month's Payment - sent to 1st Interstate Polson				\$1,566.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$28,800.00	\$28,800.00	\$0.00	\$5,760.00
This Month's Payment - sent to 1st Interstate Polson				\$5,760.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,832.82	\$11,832.82	\$0.00	\$2,366.58
This Month's Payment - sent to 1st Interstate Polson				\$2,366.58

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0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$108,979.09	\$108,979.09	\$0.00	\$21,795.81
This Month's Payment - sent to 1st Interstate Polson				\$21,795.81
GTB General Fund (01-3120)				
ENTITLEMENT	\$159,323.22	\$159,323.22	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,124.30	\$122,124.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,097.90	\$4,097.90	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,524.30	\$10,524.30	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,942.86	\$2,942.86	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$501.44	\$501.44	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00

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0478 Polson H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$761.98	\$761.98	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,853.97	\$3,853.97	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Polson				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$24,700.89	\$24,700.89	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$23,589.09	\$23,589.09	\$0.00	\$23,589.09
This Month's Payment - sent to Lake County				\$23,589.09
District Totals:				\$417,415.12

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0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,486,619.41	\$1,486,619.41	\$0.00	\$297,323.89
This Month's Payment - sent to Lake County				\$297,323.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$145,800.02	\$145,800.02	\$0.00	\$29,160.02
This Month's Payment - sent to Lake County				\$29,160.02
At Risk Student (01-3112)				
ENTITLEMENT	\$44,155.08	\$44,155.08	\$0.00	\$8,831.00
This Month's Payment - sent to Lake County				\$8,831.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,159.20	\$10,159.20	\$0.00	\$2,031.84
This Month's Payment - sent to Lake County				\$2,031.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,470.00	\$7,470.00	\$0.00	\$1,494.00
This Month's Payment - sent to Lake County				\$1,494.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$59,200.00	\$59,200.00	\$0.00	\$11,840.00
This Month's Payment - sent to Lake County				\$11,840.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,593.89	\$10,593.89	\$0.00	\$2,118.77
This Month's Payment - sent to Lake County				\$2,118.77

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0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$188,149.27	\$188,149.27	\$0.00	\$37,629.83
This Month's Payment - sent to Lake County				\$37,629.83
GTB General Fund (01-3120)				
ENTITLEMENT	\$977,077.48	\$977,077.48	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,173.77	\$65,173.77	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,072.04	\$17,072.04	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6,151.05	\$6,151.05	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,637.63	\$1,637.63	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,435.88	\$2,435.88	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00

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0481 St Ignatius K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$25.21	\$25.21	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$3,724.32	\$3,724.32	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$28,972.08	\$28,972.08	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$28,972.08	\$28,972.08	\$0.00	\$28,972.08
This Month's Payment - sent to Lake County				\$28,972.08
				\$419,401.43
District Totals:				

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0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$78,587.52	\$78,587.52	\$0.00	\$15,717.52
This Month's Payment - sent to Lake County				\$15,717.52
Quality Educator Component (01-3111)				
ENTITLEMENT	\$9,734.40	\$9,734.40	\$0.00	\$1,946.88
This Month's Payment - sent to Lake County				\$1,946.88
At Risk Student (01-3112)				
ENTITLEMENT	\$3,657.29	\$3,657.29	\$0.00	\$731.45
This Month's Payment - sent to Lake County				\$731.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$530.40	\$530.40	\$0.00	\$106.08
This Month's Payment - sent to Lake County				\$106.08
Data for Achievement (01-3116)				
ENTITLEMENT	\$390.00	\$390.00	\$0.00	\$78.00
This Month's Payment - sent to Lake County				\$78.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Lake County				\$120.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$560.03	\$560.03	\$0.00	\$112.03
This Month's Payment - sent to Lake County				\$112.03

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0483 Valley View Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$5,075.00	\$5,075.00	\$0.00	\$1,015.00
This Month's Payment - sent to Lake County				\$1,015.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,181.78	\$43,181.78	\$0.00	\$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$65.46	-\$65.46	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$43,116.32	\$43,116.32	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,239.26	\$7,239.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$365.47	\$365.47	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$189.27	\$189.27	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
District Totals:				\$19,826.96

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0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$14,779.61	\$14,779.61	\$0.00	\$2,955.93
This Month's Payment - sent to Lake County				\$2,955.93
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Lake County				\$608.40
At Risk Student (01-3112)				
ENTITLEMENT	\$780.42	\$780.42	\$0.00	\$156.10
This Month's Payment - sent to Lake County				\$156.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$102.00	\$0.00	\$20.40
This Month's Payment - sent to Lake County				\$20.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$75.00	\$75.00	\$0.00	\$15.00
This Month's Payment - sent to Lake County				\$15.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$210.64	\$210.64	\$0.00	\$42.16
This Month's Payment - sent to Lake County				\$42.16
Special Education (01-3115)				
ENTITLEMENT	\$609.00	\$609.00	\$0.00	\$121.80
This Month's Payment - sent to Lake County				\$121.80

Payment Report

June Payment

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24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,581.04	\$5,581.04	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$67.04	\$67.04	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$67.30	\$67.30	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$140.98	\$140.98	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7.42	\$7.42	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$126.14	\$126.14	\$0.00	\$126.14
This Month's Payment - sent to Lake County				\$126.14
District Totals:				\$4,045.93

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,814,858.01	\$2,814,858.01	\$0.00	\$562,971.61
This Month's Payment - sent to 1st Interstate Ronan Schools				\$562,971.61
Quality Educator Component (01-3111)				
ENTITLEMENT	\$255,503.66	\$255,503.66	\$0.00	\$51,100.70
This Month's Payment - sent to 1st Interstate Ronan Schools				\$51,100.70
At Risk Student (01-3112)				
ENTITLEMENT	\$74,517.21	\$74,517.21	\$0.00	\$14,903.45
This Month's Payment - sent to 1st Interstate Ronan Schools				\$14,903.45
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,052.00	\$23,052.00	\$0.00	\$4,610.40
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,610.40
Data for Achievement (01-3116)				
ENTITLEMENT	\$16,950.00	\$16,950.00	\$0.00	\$3,390.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,390.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$138,200.00	\$138,200.00	\$0.00	\$27,640.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$27,640.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$20,059.14	\$20,059.14	\$0.00	\$4,011.86
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,011.86

Payment Report

June Payment

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$337,813.28	\$337,813.28	\$0.00	\$67,562.64
This Month's Payment - sent to 1st Interstate Ronan Schools				\$67,562.64
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,860,240.76	\$1,860,240.76	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$176,383.63	\$176,383.63	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$140,946.04	\$140,946.04	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,713.19	\$21,713.19	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$57,792.57	\$57,792.57	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$6,440.62	\$6,440.62	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00

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24 Lake

1199 Ronan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,489.57	\$3,489.57	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$9,306.95	\$9,306.95	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$7,003.49	\$7,003.49	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$50,100.20	\$50,100.20	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$45,493.14	\$45,493.14	\$0.00	\$45,493.14
This Month's Payment - sent to Lake County				\$45,493.14
District Totals:				\$781,683.80

Payment Report

June Payment

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Year To Date

24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,168,611.77	\$1,168,611.77	\$0.00	\$233,722.33
This Month's Payment - sent to 1st Interstate Ronan Schools				\$233,722.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$92,196.94	\$92,196.94	\$0.00	\$18,439.42
This Month's Payment - sent to 1st Interstate Ronan Schools				\$18,439.42
At Risk Student (01-3112)				
ENTITLEMENT	\$16,841.25	\$16,841.25	\$0.00	\$3,368.21
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,368.21
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,180.80	\$7,180.80	\$0.00	\$1,436.16
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,436.16
Data for Achievement (01-3116)				
ENTITLEMENT	\$5,280.00	\$5,280.00	\$0.00	\$1,056.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,056.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,600.00	\$36,600.00	\$0.00	\$7,320.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,320.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$8,327.72	\$8,327.72	\$0.00	\$1,665.56
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,665.56

Payment Report

June Payment

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24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$85,837.96	\$85,837.96	\$0.00	\$17,167.56
This Month's Payment - sent to 1st Interstate Ronan Schools				\$17,167.56
GTB General Fund (01-3120)				
ENTITLEMENT	\$679,150.34	\$679,150.34	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$70,795.26	\$70,795.26	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$86,501.29	\$86,501.29	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,735.14	\$7,735.14	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$26,215.26	\$26,215.26	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,261.24	\$3,261.24	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00

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24 Lake

1200 Ronan H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,094.26	\$1,094.26	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$4,349.75	\$4,349.75	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,757.38	\$2,757.38	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Ronan Schools				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$14,972.07	\$14,972.07	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,900.80	\$13,900.80	\$0.00	\$13,900.80
This Month's Payment - sent to Lake County				\$13,900.80
District Totals:				\$298,076.04

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June Payment

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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$566,595.97	\$566,595.97	\$0.00	\$113,319.17
This Month's Payment - sent to Lake County				\$113,319.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$47,832.41	\$47,832.41	\$0.00	\$9,566.49
This Month's Payment - sent to Lake County				\$9,566.49
At Risk Student (01-3112)				
ENTITLEMENT	\$10,249.52	\$10,249.52	\$0.00	\$2,049.92
This Month's Payment - sent to Lake County				\$2,049.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,222.80	\$4,222.80	\$0.00	\$844.56
This Month's Payment - sent to Lake County				\$844.56
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,105.00	\$3,105.00	\$0.00	\$621.00
This Month's Payment - sent to Lake County				\$621.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,000.00	\$14,000.00	\$0.00	\$2,800.00
This Month's Payment - sent to Lake County				\$2,800.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,037.66	\$4,037.66	\$0.00	\$807.50
This Month's Payment - sent to Lake County				\$807.50

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June Payment

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24 Lake

1205 Charlo Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$35,605.73	\$35,605.73	\$0.00	\$7,121.17
This Month's Payment - sent to Lake County				\$7,121.17
GTB General Fund (01-3120)				
ENTITLEMENT	\$350,523.53	\$350,523.53	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$31,227.44	\$31,227.44	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,294.67	\$33,294.67	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,791.68	\$7,791.68	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$5,921.23	\$5,921.23	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$750.91	\$750.91	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00

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June Payment

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Year To Date

24 Lake

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$639.29	\$639.29	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$971.48	\$971.48	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,335.20	\$1,335.20	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,191.32	\$8,191.32	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,854.87	\$7,854.87	\$0.00	\$7,854.87
This Month's Payment - sent to Lake County				\$7,854.87
District Totals:				\$144,984.68

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June Payment

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Year To Date

24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$424,642.62	\$424,642.62	\$0.00	\$84,928.54
This Month's Payment - sent to Lake County				\$84,928.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,175.59	\$25,175.59	\$0.00	\$5,035.11
This Month's Payment - sent to Lake County				\$5,035.11
At Risk Student (01-3112)				
ENTITLEMENT	\$4,495.27	\$4,495.27	\$0.00	\$899.03
This Month's Payment - sent to Lake County				\$899.03
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$403.92
This Month's Payment - sent to Lake County				\$403.92
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,485.00	\$1,485.00	\$0.00	\$297.00
This Month's Payment - sent to Lake County				\$297.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$4,400.00	\$4,400.00	\$0.00	\$880.00
This Month's Payment - sent to Lake County				\$880.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,026.07	\$3,026.07	\$0.00	\$605.19
This Month's Payment - sent to Lake County				\$605.19

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June Payment

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$32,514.67	\$32,514.67	\$0.00	\$6,502.91
This Month's Payment - sent to Lake County				\$6,502.91
GTB General Fund (01-3120)				
ENTITLEMENT	\$247,731.54	\$247,731.54	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$20,301.86	\$20,301.86	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,719.12	\$24,719.12	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,999.29	\$7,999.29	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,530.60	\$6,530.60	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$501.95	\$501.95	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00

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June Payment

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24 Lake

1206 Charlo H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$576.99	\$576.99	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$998.47	\$998.47	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$983.33	\$983.33	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$8,191.32	\$8,191.32	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,854.87	\$7,854.87	\$0.00	\$7,854.87
This Month's Payment - sent to Lake County				\$7,854.87
District Totals:				\$107,406.57

Payment Report

June Payment

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Year To Date

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$118,248.22	\$118,248.22	\$0.00	\$23,649.66
Entitlement adjustment of DSA for unusual enrollment increase	\$18,654.92	\$18,654.92	\$0.00	\$3,731.00
ADJUSTED ENTITLEMENT	\$136,903.14	\$136,903.14	\$0.00	\$27,380.66
This Month's Payment - sent to Lake County				\$27,380.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$15,575.04	\$15,575.04	\$0.00	\$3,115.04
This Month's Payment - sent to Lake County				\$3,115.04
At Risk Student (01-3112)				
ENTITLEMENT	\$6,575.76	\$6,575.76	\$0.00	\$1,315.12
This Month's Payment - sent to Lake County				\$1,315.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$877.20	\$877.20	\$0.00	\$175.44
This Month's Payment - sent to Lake County				\$175.44
Data for Achievement (01-3116)				
ENTITLEMENT	\$645.00	\$645.00	\$0.00	\$129.00
This Month's Payment - sent to Lake County				\$129.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Lake County				\$280.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$842.66	\$842.66	\$0.00	\$168.50

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June Payment

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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Lake County				\$168.50
Special Education (01-3115)				
ENTITLEMENT	\$8,729.00	\$8,729.00	\$0.00	\$1,745.80
This Month's Payment - sent to Lake County				\$1,745.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,021.24	\$5,021.24	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$143.28	\$143.28	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$60.29	\$60.29	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$22.25	\$22.25	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$289.64	\$289.64	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
Transportation Pre Payment (10-3210)				

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June Payment
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24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$1,136.51	\$1,136.51	\$0.00	\$0.00
This Month's Payment - sent to Lake County				\$0.00
District Totals:				\$34,309.56

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June Payment

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24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,801,345.41	\$12,801,345.41	\$0.00	\$2,560,269.09
Entitlement adjustment of DSA for unusual enrollment increase	\$18,654.92	\$18,654.92	\$0.00	\$3,731.00
ADJUSTED ENTITLEMENT	\$12,820,000.33	\$12,820,000.33	\$0.00	\$2,564,000.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,171,364.69	\$1,171,364.69	\$0.00	\$234,273.01
At Risk Student (01-3112)				
ENTITLEMENT	\$269,363.17	\$269,363.17	\$0.00	\$53,872.53
Indian Education for All (01-3113)				
ENTITLEMENT	\$93,207.60	\$93,207.60	\$0.00	\$18,641.52
Data for Achievement (01-3116)				
ENTITLEMENT	\$68,535.00	\$68,535.00	\$0.00	\$13,707.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$442,200.00	\$442,200.00	\$0.00	\$88,440.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$91,329.80	\$91,329.80	\$0.00	\$18,265.88
Special Education (01-3115)				
ENTITLEMENT	\$1,381,268.69	\$1,381,268.69	\$0.00	\$276,253.65
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,022,401.55	\$6,022,401.55	\$0.00	\$0.00
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$65.46	-\$65.46	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$6,022,336.09	\$6,022,336.09	\$0.00	\$0.00

Payment Report

June Payment

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24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Debt Service (50-3120)				
ENTITLEMENT	\$382,401.45	\$382,401.45	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$723,172.62	\$723,172.62	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82,283.78	\$82,283.78	\$0.00	\$0.00
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$12,451.83	\$12,451.83	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$112,665.86	\$112,665.86	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,778.39	\$33,778.39	\$0.00	\$0.00
GTB Retirement High School (7830)				
ENTITLEMENT	\$340,998.32	\$340,998.32	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$599,484.10	\$599,484.10	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$23,362.60	\$23,362.60	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$18,484.51	\$18,484.51	\$0.00	\$0.00
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)				
ENTITLEMENT	\$7,998.45	\$7,998.45	\$0.00	\$0.00

Payment Report

June Payment

FY2014-15

Final

Year To Date

24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Cty Class 8 Retirement Block Grant High School (7830 - Nov)				
ENTITLEMENT	\$6,491.13	\$6,491.13	\$0.00	\$0.00
Cty Class 8 Transportation Block Grant (7820 - Nov)				
ENTITLEMENT	\$1,504.19	\$1,504.19	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$71,421.78	\$71,421.78	\$0.00	\$0.00
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$23,482.69	\$23,482.69	\$0.00	\$0.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$11,234.58	\$11,234.58	\$0.00	\$0.00
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$1,969.95	\$1,969.95	\$0.00	\$0.00
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$14,724.09	\$14,724.09	\$0.00	\$0.00
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$4,438.85	\$4,438.85	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$31,348.31	\$31,348.31	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$198,324.61	\$198,324.61	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$594.89	\$594.89	\$0.00	\$0.00

Payment Report
June Payment
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*****Final*****
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24 Lake

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$181,676.68	\$181,676.68	\$0.00	\$181,676.68
 County Totals				\$3,449,130.36

24 Lake

Elementary Payment	\$2,076,667.02
High School Payment	\$953,061.91
K12 Payment	\$419,401.43
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$3,449,130.36