

Payment Report

September Payment

FY2016-17

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$948,890.70	\$189,778.14	\$759,112.56	\$94,889.07
This Month's Payment - sent to Lake County				\$94,889.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$100,292.51	\$20,058.50	\$80,234.01	\$10,029.25
This Month's Payment - sent to Lake County				\$10,029.25
At Risk Student (01-3112)				
ENTITLEMENT	\$28,752.96	\$5,750.60	\$23,002.36	\$2,875.30
This Month's Payment - sent to Lake County				\$2,875.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,288.75	\$1,457.76	\$5,830.99	\$728.88
This Month's Payment - sent to Lake County				\$728.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,983.48	\$1,396.70	\$5,586.78	\$698.35
This Month's Payment - sent to Lake County				\$698.35
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$53,086.00	\$10,617.20	\$42,468.80	\$5,308.60
This Month's Payment - sent to Lake County				\$5,308.60
Natural Resource Development (01-3118)				
ENTITLEMENT	\$17,175.85	\$3,435.18	\$13,740.67	\$1,717.59
This Month's Payment - sent to Lake County				\$1,717.59

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$92,682.73	\$18,536.54	\$74,146.19	\$9,268.27
This Month's Payment - sent to Lake County				\$9,268.27
District Totals:				\$125,515.31

Payment Report

September Payment

FY2016-17

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$530,392.10	\$106,078.42	\$424,313.68	\$53,039.21
This Month's Payment - sent to Lake County				\$53,039.21
Quality Educator Component (01-3111)				
ENTITLEMENT	\$58,379.32	\$11,675.86	\$46,703.46	\$5,837.93
This Month's Payment - sent to Lake County				\$5,837.93
At Risk Student (01-3112)				
ENTITLEMENT	\$6,907.79	\$1,381.56	\$5,526.23	\$690.78
This Month's Payment - sent to Lake County				\$690.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$539.76	\$2,158.99	\$269.88
This Month's Payment - sent to Lake County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$517.14	\$2,068.58	\$258.57
This Month's Payment - sent to Lake County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$17,347.00	\$3,469.40	\$13,877.60	\$1,734.70
This Month's Payment - sent to Lake County				\$1,734.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,600.62	\$1,920.12	\$7,680.50	\$960.06
This Month's Payment - sent to Lake County				\$960.06

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$28,151.07	\$5,630.22	\$22,520.85	\$2,815.11
This Month's Payment - sent to Lake County				\$2,815.11
District Totals:				<u><u>\$65,606.24</u></u>

Payment Report

September Payment

FY2016-17

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,129,567.38	\$625,913.48	\$2,503,653.90	\$312,956.74
This Month's Payment - sent to 1st Interstate Polson				\$312,956.74
Quality Educator Component (01-3111)				
ENTITLEMENT	\$327,471.78	\$65,494.36	\$261,977.42	\$32,747.18
This Month's Payment - sent to 1st Interstate Polson				\$32,747.18
At Risk Student (01-3112)				
ENTITLEMENT	\$56,889.59	\$11,377.92	\$45,511.67	\$5,688.96
This Month's Payment - sent to 1st Interstate Polson				\$5,688.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$25,266.25	\$5,053.26	\$20,212.99	\$2,526.63
This Month's Payment - sent to 1st Interstate Polson				\$2,526.63
Data for Achievement (01-3116)				
ENTITLEMENT	\$24,208.04	\$4,841.60	\$19,366.44	\$2,420.80
This Month's Payment - sent to 1st Interstate Polson				\$2,420.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$92,169.00	\$18,433.80	\$73,735.20	\$9,216.90
This Month's Payment - sent to 1st Interstate Polson				\$9,216.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$56,648.23	\$11,329.64	\$45,318.59	\$5,664.82
This Month's Payment - sent to 1st Interstate Polson				\$5,664.82

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

0477 Polson Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$429,612.18	\$85,922.44	\$343,689.74	\$42,961.22
This Month's Payment - sent to 1st Interstate Polson				\$42,961.22
District Totals:				\$414,183.25

Payment Report

September Payment

FY2016-17

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,657,400.90	\$331,480.18	\$1,325,920.72	\$165,740.09
This Month's Payment - sent to 1st Interstate Polson				\$165,740.09
Quality Educator Component (01-3111)				
ENTITLEMENT	\$134,568.42	\$26,913.68	\$107,654.74	\$13,456.84
This Month's Payment - sent to 1st Interstate Polson				\$13,456.84
At Risk Student (01-3112)				
ENTITLEMENT	\$16,488.97	\$3,297.80	\$13,191.17	\$1,648.90
This Month's Payment - sent to 1st Interstate Polson				\$1,648.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,561.25	\$2,112.26	\$8,448.99	\$1,056.13
This Month's Payment - sent to 1st Interstate Polson				\$1,056.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,118.92	\$2,023.78	\$8,095.14	\$1,011.89
This Month's Payment - sent to 1st Interstate Polson				\$1,011.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$30,514.00	\$6,102.80	\$24,411.20	\$3,051.40
This Month's Payment - sent to 1st Interstate Polson				\$3,051.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$30,000.58	\$6,000.12	\$24,000.46	\$3,000.06
This Month's Payment - sent to 1st Interstate Polson				\$3,000.06

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$139,015.65	\$27,803.14	\$111,212.51	\$13,901.57
This Month's Payment - sent to 1st Interstate Polson				\$13,901.57
District Totals:				\$202,866.88

Payment Report

September Payment

FY2016-17

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,573,513.49	\$314,702.70	\$1,258,810.79	\$157,351.35
This Month's Payment - sent to Lake County				\$157,351.35
Quality Educator Component (01-3111)				
ENTITLEMENT	\$137,626.50	\$27,525.30	\$110,101.20	\$13,762.65
This Month's Payment - sent to Lake County				\$13,762.65
At Risk Student (01-3112)				
ENTITLEMENT	\$39,803.01	\$7,960.60	\$31,842.41	\$3,980.30
This Month's Payment - sent to Lake County				\$3,980.30
Indian Education for All (01-3113)				
ENTITLEMENT	\$10,688.75	\$2,137.76	\$8,550.99	\$1,068.88
This Month's Payment - sent to Lake County				\$1,068.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$10,241.08	\$2,048.22	\$8,192.86	\$1,024.11
This Month's Payment - sent to Lake County				\$1,024.11
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,745.00	\$12,749.00	\$50,996.00	\$6,374.50
This Month's Payment - sent to Lake County				\$6,374.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$28,482.13	\$5,696.42	\$22,785.71	\$2,848.21
This Month's Payment - sent to Lake County				\$2,848.21

Payment Report

September Payment

FY2016-17

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$166,223.26	\$33,244.66	\$132,978.60	\$16,622.33
This Month's Payment - sent to Lake County				\$16,622.33
District Totals:				\$203,032.33

Payment Report

September Payment

FY2016-17

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$20,601.46	\$82,405.85	\$10,300.73
This Month's Payment - sent to Lake County				\$10,300.73
Quality Educator Component (01-3111)				
ENTITLEMENT	\$6,654.90	\$1,330.98	\$5,323.92	\$665.49
This Month's Payment - sent to Lake County				\$665.49
At Risk Student (01-3112)				
ENTITLEMENT	\$3,296.87	\$659.38	\$2,637.49	\$329.69
This Month's Payment - sent to Lake County				\$329.69
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$140.26	\$560.99	\$70.13
This Month's Payment - sent to Lake County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$134.38	\$537.50	\$67.19
This Month's Payment - sent to Lake County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$627.00	\$125.40	\$501.60	\$62.70
This Month's Payment - sent to Lake County				\$62.70
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$372.90	\$1,491.63	\$186.45
This Month's Payment - sent to Lake County				\$186.45

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,628.38	\$1,325.68	\$5,302.70	\$662.84
This Month's Payment - sent to Lake County				\$662.84
District Totals:				\$12,345.22

Payment Report

September Payment

FY2016-17

Final

24 Lake

0486 Swan Lake-Salmon Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,891.23	\$3,978.24	\$15,912.99	\$1,989.12
This Month's Payment - sent to Lake County				\$1,989.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$633.80	\$2,535.20	\$316.90
This Month's Payment - sent to Lake County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$727.41	\$145.48	\$581.93	\$72.74
This Month's Payment - sent to Lake County				\$72.74
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$29.76	\$118.99	\$14.88
This Month's Payment - sent to Lake County				\$14.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$28.50	\$114.02	\$14.25
This Month's Payment - sent to Lake County				\$14.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$144.02	\$576.08	\$72.01
This Month's Payment - sent to Lake County				\$72.01
Special Education (01-3115)				
ENTITLEMENT	\$1,054.55	\$210.92	\$843.63	\$105.46

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Lake County				\$105.46
District Totals:				\$2,585.36

Payment Report

September Payment

FY2016-17

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,882,825.38	\$576,565.08	\$2,306,260.30	\$288,282.54
This Month's Payment - sent to 1st Interstate Ronan Schools				\$288,282.54
Quality Educator Component (01-3111)				
ENTITLEMENT	\$290,771.60	\$58,154.32	\$232,617.28	\$29,077.16
This Month's Payment - sent to 1st Interstate Ronan Schools				\$29,077.16
At Risk Student (01-3112)				
ENTITLEMENT	\$74,701.95	\$14,940.40	\$59,761.55	\$7,470.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$7,470.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$23,438.75	\$4,687.76	\$18,750.99	\$2,343.88
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,343.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$22,457.08	\$4,491.42	\$17,965.66	\$2,245.71
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,245.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$136,895.00	\$27,379.00	\$109,516.00	\$13,689.50
This Month's Payment - sent to 1st Interstate Ronan Schools				\$13,689.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$52,181.96	\$10,436.40	\$41,745.56	\$5,218.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$5,218.20

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$280,402.66	\$56,080.54	\$224,322.12	\$28,040.27
This Month's Payment - sent to 1st Interstate Ronan Schools				\$28,040.27
District Totals:				\$376,367.46

Payment Report

September Payment

FY2016-17

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,222,418.05	\$244,483.62	\$977,934.43	\$122,241.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$122,241.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$87,030.25	\$17,406.06	\$69,624.19	\$8,703.03
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,703.03
At Risk Student (01-3112)				
ENTITLEMENT	\$15,688.13	\$3,137.62	\$12,550.51	\$1,568.81
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,568.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$7,501.25	\$1,500.26	\$6,000.99	\$750.13
This Month's Payment - sent to 1st Interstate Ronan Schools				\$750.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$7,187.08	\$1,437.42	\$5,749.66	\$718.71
This Month's Payment - sent to 1st Interstate Ronan Schools				\$718.71
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$36,993.00	\$7,398.60	\$29,594.40	\$3,699.30
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,699.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$22,126.96	\$4,425.40	\$17,701.56	\$2,212.70
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,212.70

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

1200 Ronan H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$84,984.92	\$16,996.98	\$67,987.94	\$8,498.49
This Month's Payment - sent to 1st Interstate Ronan Schools				\$8,498.49
District Totals:				\$148,392.98

Payment Report

September Payment

FY2016-17

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$587,456.57	\$117,491.32	\$469,965.25	\$58,745.66
This Month's Payment - sent to Lake County				\$58,745.66
Quality Educator Component (01-3111)				
ENTITLEMENT	\$55,863.13	\$11,172.62	\$44,690.51	\$5,586.31
This Month's Payment - sent to Lake County				\$5,586.31
At Risk Student (01-3112)				
ENTITLEMENT	\$9,648.21	\$1,929.64	\$7,718.57	\$964.82
This Month's Payment - sent to Lake County				\$964.82
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,271.25	\$854.26	\$3,416.99	\$427.13
This Month's Payment - sent to Lake County				\$427.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,092.36	\$818.48	\$3,273.88	\$409.24
This Month's Payment - sent to Lake County				\$409.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$13,794.00	\$2,758.80	\$11,035.20	\$1,379.40
This Month's Payment - sent to Lake County				\$1,379.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,633.54	\$2,126.70	\$8,506.84	\$1,063.35
This Month's Payment - sent to Lake County				\$1,063.35

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$29,979.35	\$5,995.88	\$23,983.47	\$2,997.94
This Month's Payment - sent to Lake County				\$2,997.94
District Totals:				\$71,573.85

Payment Report

September Payment

FY2016-17

Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$437,672.00	\$87,534.40	\$350,137.60	\$43,767.20
This Month's Payment - sent to Lake County				\$43,767.20
Quality Educator Component (01-3111)				
ENTITLEMENT	\$29,680.85	\$5,936.18	\$23,744.67	\$2,968.09
This Month's Payment - sent to Lake County				\$2,968.09
At Risk Student (01-3112)				
ENTITLEMENT	\$4,052.26	\$810.46	\$3,241.80	\$405.23
This Month's Payment - sent to Lake County				\$405.23
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,061.25	\$412.26	\$1,648.99	\$206.13
This Month's Payment - sent to Lake County				\$206.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,974.92	\$394.98	\$1,579.94	\$197.49
This Month's Payment - sent to Lake County				\$197.49
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$5,852.00	\$1,170.40	\$4,681.60	\$585.20
This Month's Payment - sent to Lake County				\$585.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,922.29	\$1,584.46	\$6,337.83	\$792.23
This Month's Payment - sent to Lake County				\$792.23

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru September</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Special Education (01-3115)				
ENTITLEMENT	\$33,571.95	\$6,714.40	\$26,857.55	\$3,357.20
This Month's Payment - sent to Lake County				\$3,357.20
District Totals:				\$52,278.77

Payment Report

September Payment

FY2016-17

Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$166,171.71	\$33,234.34	\$132,937.37	\$16,617.17
This Month's Payment - sent to Lake County				\$16,617.17
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,415.42	\$3,283.08	\$13,132.34	\$1,641.54
This Month's Payment - sent to Lake County				\$1,641.54
At Risk Student (01-3112)				
ENTITLEMENT	\$5,926.95	\$1,185.40	\$4,741.55	\$592.70
This Month's Payment - sent to Lake County				\$592.70
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,253.75	\$250.76	\$1,002.99	\$125.38
This Month's Payment - sent to Lake County				\$125.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,201.24	\$240.24	\$961.00	\$120.12
This Month's Payment - sent to Lake County				\$120.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,672.00	\$334.40	\$1,337.60	\$167.20
This Month's Payment - sent to Lake County				\$167.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,007.87	\$601.58	\$2,406.29	\$300.79
This Month's Payment - sent to Lake County				\$300.79

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$22,616.27	\$4,523.26	\$18,093.01	\$2,261.63
This Month's Payment - sent to Lake County				\$2,261.63
District Totals:				\$21,826.53

Payment Report

September Payment

FY2016-17

Final

24 Lake

County Summary

	Total Due	Paid Thru September	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$13,259,206.82	\$2,651,841.38	\$10,607,365.44	\$1,325,920.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$1,247,923.68	\$249,584.74	\$998,338.94	\$124,792.37
At Risk Student (01-3112)				
ENTITLEMENT	\$262,884.10	\$52,576.86	\$210,307.24	\$26,288.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$95,880.00	\$19,176.12	\$76,703.88	\$9,588.06
Data for Achievement (01-3116)				
ENTITLEMENT	\$91,864.32	\$18,372.86	\$73,491.46	\$9,186.43
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$452,694.00	\$90,538.80	\$362,155.20	\$45,269.40
Natural Resource Development (01-3118)				
ENTITLEMENT	\$240,364.66	\$48,072.94	\$192,291.72	\$24,036.47
Special Education (01-3115)				
ENTITLEMENT	\$1,314,922.97	\$262,984.66	\$1,051,938.31	\$131,492.33
County Totals				\$1,696,574.18

Payment Report

September Payment

FY2016-17

*****Final*****

24 Lake

Elementary Payment	\$1,024,396.98
High School Payment	\$469,144.87
K12 Payment	\$203,032.33
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$1,696,574.18</u>