



Monthly Payment Advice
November Payment
FY2008-09

24 Lake
0474 Arlee Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	463,631.64	
Amount Paid Thru This Month:	231,815.82	
Remaining Balance Due:	231,815.82	
Monthly Payment Due:		231,815.82
This Month's Payment - sent to Lake County		231,815.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	29,944.76	
Amount Paid Thru This Month:	20,961.33	
Remaining Balance Due:	8,983.43	
Monthly Payment Due:		20,961.33
This Month's Payment - sent to Lake County		20,961.33

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,198.40	
Amount Paid Thru This Month:	2,238.88	
Remaining Balance Due:	959.52	
Monthly Payment Due:		2,238.88
This Month's Payment - sent to Lake County		2,238.88

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,225.63	
Amount Paid Thru This Month:	7,857.94	
Remaining Balance Due:	3,367.69	
Monthly Payment Due:		7,857.94
This Month's Payment - sent to Lake County		7,857.94

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2008-09

24 Lake
0475 Arlee H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	290,297.52	
Amount Paid Thru This Month:	145,148.76	
Remaining Balance Due:	145,148.76	
Monthly Payment Due:		145,148.76
This Month's Payment - sent to Lake County		145,148.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	20,766.91	
Amount Paid Thru This Month:	14,536.84	
Remaining Balance Due:	6,230.07	
Monthly Payment Due:		14,536.84
This Month's Payment - sent to Lake County		14,536.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	766.84	
Amount Paid Thru This Month:	536.79	
Remaining Balance Due:	230.05	
Monthly Payment Due:		536.79
This Month's Payment - sent to Lake County		536.79

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,651.42	
Amount Paid Thru This Month:	6,755.99	
Remaining Balance Due:	2,895.43	
Monthly Payment Due:		6,755.99
This Month's Payment - sent to Lake County		6,755.99

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24 Lake
0477 Polson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	759,678.64	
Amount Paid Thru This Month:	379,839.32	
Remaining Balance Due:	379,839.32	
Monthly Payment Due:		379,839.32
This Month's Payment - sent to Lake County		379,839.32

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	156,223.54	
Amount Paid Thru This Month:	109,356.48	
Remaining Balance Due:	46,867.06	
Monthly Payment Due:		109,356.48
This Month's Payment - sent to Lake County		109,356.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,029.76	
Amount Paid Thru This Month:	3,520.83	
Remaining Balance Due:	1,508.93	
Monthly Payment Due:		3,520.83
This Month's Payment - sent to Lake County		3,520.83

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,896.84	
Amount Paid Thru This Month:	7,627.79	
Remaining Balance Due:	3,269.05	
Monthly Payment Due:		7,627.79
This Month's Payment - sent to Lake County		7,627.79

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Monthly Payment Advice
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24 Lake
0478 Polson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	241,673.24	
Amount Paid Thru This Month:	120,836.62	
Remaining Balance Due:	120,836.62	
Monthly Payment Due:		120,836.62
This Month's Payment - sent to Lake County		120,836.62

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	110,632.96	
Amount Paid Thru This Month:	77,443.07	
Remaining Balance Due:	33,189.89	
Monthly Payment Due:		77,443.07
This Month's Payment - sent to Lake County		77,443.07

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,350.74	
Amount Paid Thru This Month:	1,645.52	
Remaining Balance Due:	705.22	
Monthly Payment Due:		1,645.52
This Month's Payment - sent to Lake County		1,645.52

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	8,662.02	
Amount Paid Thru This Month:	6,063.41	
Remaining Balance Due:	2,598.61	
Monthly Payment Due:		6,063.41
This Month's Payment - sent to Lake County		6,063.41

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Monthly Payment Advice
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24 Lake
0481 St Ignatius K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	855,181.96	
Amount Paid Thru This Month:	427,590.98	
Remaining Balance Due:	427,590.98	
Monthly Payment Due:		427,590.98
This Month's Payment - sent to Lake County		427,590.98

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	58,929.38	
Amount Paid Thru This Month:	41,250.57	
Remaining Balance Due:	17,678.81	
Monthly Payment Due:		41,250.57
This Month's Payment - sent to Lake County		41,250.57

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,533.24	
Amount Paid Thru This Month:	6,673.27	
Remaining Balance Due:	2,859.97	
Monthly Payment Due:		6,673.27
This Month's Payment - sent to Lake County		6,673.27

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	5,981.69	
Amount Paid Thru This Month:	4,187.18	
Remaining Balance Due:	1,794.51	
Monthly Payment Due:		4,187.18
This Month's Payment - sent to Lake County		4,187.18

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24 Lake
0483 Valley View Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	22,089.62	
Amount Paid Thru This Month:	11,044.81	
Remaining Balance Due:	11,044.81	
Monthly Payment Due:		11,044.81
This Month's Payment - sent to Lake County		11,044.81

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,736.88	
Amount Paid Thru This Month:	4,015.82	
Remaining Balance Due:	1,721.06	
Monthly Payment Due:		4,015.82
This Month's Payment - sent to Lake County		4,015.82

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24 Lake
0486 Swan Lake-Salmon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,392.86	
Amount Paid Thru This Month:	3,775.00	
Remaining Balance Due:	1,617.86	
Monthly Payment Due:		3,775.00
This Month's Payment - sent to Lake County		3,775.00

* Entitlements with asterisks have been recalculated.

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24 Lake
1199 Ronan Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	1,204,070.67	
Amount Paid Thru This Month:	602,035.34	
Remaining Balance Due:	602,035.33	
Monthly Payment Due:		602,035.34
This Month's Payment - sent to Lake County		602,035.34

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	121,388.70	
Amount Paid Thru This Month:	84,972.09	
Remaining Balance Due:	36,416.61	
Monthly Payment Due:		84,972.09
This Month's Payment - sent to Lake County		84,972.09

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12,146.07	
Amount Paid Thru This Month:	8,502.25	
Remaining Balance Due:	3,643.82	
Monthly Payment Due:		8,502.25
This Month's Payment - sent to Lake County		8,502.25

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	30,679.26	
Amount Paid Thru This Month:	21,475.48	
Remaining Balance Due:	9,203.78	
Monthly Payment Due:		21,475.48
This Month's Payment - sent to Lake County		21,475.48

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Monthly Payment Advice
November Payment
FY2008-09

24 Lake
1200 Ronan H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	477,339.60	
Amount Paid Thru This Month:	238,669.80	
Remaining Balance Due:	238,669.80	
Monthly Payment Due:		238,669.80
This Month's Payment - sent to Lake County		238,669.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	76,310.61	
Amount Paid Thru This Month:	53,417.43	
Remaining Balance Due:	22,893.18	
Monthly Payment Due:		53,417.43
This Month's Payment - sent to Lake County		53,417.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,805.45	
Amount Paid Thru This Month:	2,663.82	
Remaining Balance Due:	1,141.63	
Monthly Payment Due:		2,663.82
This Month's Payment - sent to Lake County		2,663.82

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	13,740.11	
Amount Paid Thru This Month:	9,618.08	
Remaining Balance Due:	4,122.03	
Monthly Payment Due:		9,618.08
This Month's Payment - sent to Lake County		9,618.08

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24 Lake
1205 Charlo Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	384,347.18	
Amount Paid Thru This Month:	192,173.59	
Remaining Balance Due:	192,173.59	
Monthly Payment Due:		192,173.59
This Month's Payment - sent to Lake County		192,173.59

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	30,118.19	
Amount Paid Thru This Month:	21,082.73	
Remaining Balance Due:	9,035.46	
Monthly Payment Due:		21,082.73
This Month's Payment - sent to Lake County		21,082.73

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,238.74	
Amount Paid Thru This Month:	3,667.12	
Remaining Balance Due:	1,571.62	
Monthly Payment Due:		3,667.12
This Month's Payment - sent to Lake County		3,667.12

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,711.62	
Amount Paid Thru This Month:	1,898.13	
Remaining Balance Due:	813.49	
Monthly Payment Due:		1,898.13
This Month's Payment - sent to Lake County		1,898.13

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
November Payment
FY2008-09

24 Lake
1206 Charlo H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	279,810.84	
Amount Paid Thru This Month:	139,905.42	
Remaining Balance Due:	139,905.42	
Monthly Payment Due:		139,905.42
This Month's Payment - sent to Lake County		139,905.42

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	22,282.66	
Amount Paid Thru This Month:	15,597.86	
Remaining Balance Due:	6,684.80	
Monthly Payment Due:		15,597.86
This Month's Payment - sent to Lake County		15,597.86

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,519.83	
Amount Paid Thru This Month:	3,863.88	
Remaining Balance Due:	1,655.95	
Monthly Payment Due:		3,863.88
This Month's Payment - sent to Lake County		3,863.88

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,807.64	
Amount Paid Thru This Month:	1,965.35	
Remaining Balance Due:	842.29	
Monthly Payment Due:		1,965.35
This Month's Payment - sent to Lake County		1,965.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
November Payment
FY2008-09

24 Lake
1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,620.44	
Amount Paid Thru This Month:	3,234.31	
Remaining Balance Due:	1,386.13	
Monthly Payment Due:		3,234.31
This Month's Payment - sent to Lake County		3,234.31

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7.58	
Amount Paid Thru This Month:	5.31	
Remaining Balance Due:	2.27	
Monthly Payment Due:		5.31
This Month's Payment - sent to Lake County		5.31

* Entitlements with asterisks have been recalculated.