



Payment Report
FY2009-10
November Payment

Final

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LAKE COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	362,437.34	181,218.67	181,218.67	181,218.67
This Month's Payment - sent to Lake County				181,218.67
GTB Retirement Elementary (7840)				
ENTITLEMENT	482,700.89	241,350.45	241,350.44	241,350.45
This Month's Payment - sent to Lake County				241,350.45
County Block Grant (7820)				
ENTITLEMENT	64,277.43	32,138.72	32,138.71	32,138.72
This Month's Payment - sent to Lake County				32,138.72
This Month's Payment for District				454,707.84

0474 Arlee Elem

District ANB: EL: 294 HS: 0
Located ANB: 227

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	460,048.88	230,024.44	230,024.44	230,024.44
This Month's Payment - sent to Lake County				230,024.44

* Entitlement has been recalculated



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0474 Arlee Elem

District ANB: EL: 294 HS: 0
Located ANB: 227

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,172.34	21,120.64	9,051.70	21,120.64
This Month's Payment - sent to Lake County				21,120.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,222.71	2,255.90	966.81	2,255.90
This Month's Payment - sent to Lake County				2,255.90
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,310.94	7,917.66	3,393.28	7,917.66
This Month's Payment - sent to Lake County				7,917.66
This Month's Payment for District				261,318.64

0475 Arlee H S

District ANB: EL: 0 HS: 132
Located ANB: 92

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	294,305.04	147,152.52	147,152.52	147,152.52
This Month's Payment - sent to Lake County				147,152.52

* Entitlement has been recalculated



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0475 Arlee H S District ANB: EL: 0 HS: 132

Located ANB: 92

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,924.74	14,647.32	6,277.42	14,647.32
This Month's Payment - sent to Lake County				14,647.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	772.67	540.87	231.80	540.87
This Month's Payment - sent to Lake County				540.87
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	9,724.77	6,807.34	2,917.43	6,807.34
This Month's Payment - sent to Lake County				6,807.34
This Month's Payment for District				169,148.05

0477 Polson Elem District ANB: EL: 1,199 HS: 0

Located ANB: 1,199

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	786,107.19	393,053.60	393,053.59	393,053.60
This Month's Payment - sent to Lake County				393,053.60

* Entitlement has been recalculated



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0477 Polson Elem District ANB: EL: 1,199 HS: 0

Located ANB: 1,199

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	157,410.84	110,187.59	47,223.25	110,187.59
This Month's Payment - sent to Lake County				110,187.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,067.99	3,547.59	1,520.40	3,547.59
This Month's Payment - sent to Lake County				3,547.59
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	10,979.66	7,685.76	3,293.90	7,685.76
This Month's Payment - sent to Lake County				7,685.76
This Month's Payment for District				514,474.54

0478 Polson H S District ANB: EL: 0 HS: 538

Located ANB: 538

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	231,957.88	115,978.94	115,978.94	115,978.94
This Month's Payment - sent to Lake County				115,978.94

* Entitlement has been recalculated



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0478 Polson H S

District ANB: EL: 0 HS: 538

Located ANB: 538

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	111,473.77	78,031.64	33,442.13	78,031.64
This Month's Payment - sent to Lake County				78,031.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,368.61	1,658.03	710.58	1,658.03
This Month's Payment - sent to Lake County				1,658.03
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	8,727.85	6,109.50	2,618.35	6,109.50
This Month's Payment - sent to Lake County				6,109.50
This Month's Payment for District				201,778.11

0481 St Ignatius K-12 Schools

District ANB: EL: 343 HS: 153

Located ANB: 496

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	873,282.43	436,641.22	436,641.21	436,641.22
This Month's Payment - sent to Lake County				436,641.22

* Entitlement has been recalculated



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0481 St Ignatius K-12 Schools **District ANB:** EL: 343 HS: 153
Located ANB: 496

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	59,377.24	41,564.07	17,813.17	41,564.07
This Month's Payment - sent to Lake County				41,564.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,605.69	6,723.98	2,881.71	6,723.98
This Month's Payment - sent to Lake County				6,723.98
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	6,027.15	4,219.00	1,808.15	4,219.00
This Month's Payment - sent to Lake County				4,219.00
This Month's Payment for District				489,148.27

0483 Valley View Elem **District ANB:** EL: 21 HS: 0
Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	24,289.02	12,144.51	12,144.51	12,144.51
This Month's Payment - sent to Lake County				12,144.51

* Entitlement has been recalculated



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0483 Valley View Elem **District ANB:** EL: 21 HS: 0

Located ANB: 21

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	5,780.48	4,046.34	1,734.14	4,046.34	
This Month's Payment - sent to Lake County				4,046.34	
This Month's Payment for District					16,190.85

0486 Swan Lake-Salmon Elem **District ANB:** EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	5,433.85	3,803.70	1,630.15	3,803.70	
This Month's Payment - sent to Lake County				3,803.70	
This Month's Payment for District					3,803.70

* Entitlement has been recalculated



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24 LAKE COUNTY				
1199 Ronan Elem				
District ANB: EL: 960 HS: 0				
Located ANB: 960				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,350,284.46	675,142.23	675,142.23	675,142.23
This Month's Payment - sent to Lake County				675,142.23
School Block Grant General Fund (01-3444)				
ENTITLEMENT	122,311.25	85,617.88	36,693.37	85,617.88
This Month's Payment - sent to Lake County				85,617.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	12,238.38	8,566.87	3,671.51	8,566.87
This Month's Payment - sent to Lake County				8,566.87
SBG Combined General Fund (01-3445)				
ENTITLEMENT	30,912.42	21,638.69	9,273.73	21,638.69
This Month's Payment - sent to Lake County				21,638.69
This Month's Payment for District				790,965.67

* Entitlement has been recalculated

Office of Public Instruction



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24 LAKE COUNTY				
1200 Ronan H S				
District ANB: EL: 0 HS: 357				
Located ANB: 357				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	566,675.46	283,337.73	283,337.73	283,337.73
This Month's Payment - sent to Lake County				283,337.73
School Block Grant General Fund (01-3444)				
ENTITLEMENT	76,890.57	53,823.40	23,067.17	53,823.40
This Month's Payment - sent to Lake County				53,823.40
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,834.37	2,684.06	1,150.31	2,684.06
This Month's Payment - sent to Lake County				2,684.06
SBG Combined General Fund (01-3445)				
ENTITLEMENT	13,844.53	9,691.17	4,153.36	9,691.17
This Month's Payment - sent to Lake County				9,691.17
This Month's Payment for District				349,536.36

* Entitlement has been recalculated

Office of Public Instruction



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24 LAKE COUNTY				
1205 Charlo Elem				
District ANB: EL: 238 HS: 0				
Located ANB: 237				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	383,866.98	191,933.49	191,933.49	191,933.49
This Month's Payment - sent to Lake County				191,933.49
School Block Grant General Fund (01-3444)				
ENTITLEMENT	30,347.09	21,242.96	9,104.13	21,242.96
This Month's Payment - sent to Lake County				21,242.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,278.55	3,694.99	1,583.56	3,694.99
This Month's Payment - sent to Lake County				3,694.99
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,732.23	1,912.56	819.67	1,912.56
This Month's Payment - sent to Lake County				1,912.56
This Month's Payment for District				218,784.00

* Entitlement has been recalculated



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24 LAKE COUNTY				
1206 Charlo H S				
District ANB: EL: 0 HS: 130				
Located ANB: 119				
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	302,727.60	151,363.80	151,363.80	151,363.80
This Month's Payment - sent to Lake County				151,363.80
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,452.01	15,716.41	6,735.60	15,716.41
This Month's Payment - sent to Lake County				15,716.41
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,561.78	3,893.25	1,668.53	3,893.25
This Month's Payment - sent to Lake County				3,893.25
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	2,828.98	1,980.29	848.69	1,980.29
This Month's Payment - sent to Lake County				1,980.29
This Month's Payment for District				172,953.75

* Entitlement has been recalculated

Office of Public Instruction



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24		LAKE COUNTY				
1211 Upper West Shore Elem		District ANB:	EL:	45	HS:	0
		Located ANB:	45			
	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due		
School Block Grant General Fund (01-3444)						
ENTITLEMENT	4,655.56	3,258.89	1,396.67	3,258.89		
This Month's Payment - sent to Lake County				3,258.89		
SBG Combined Technology Fund (28-3445)						
ENTITLEMENT	7.64	5.35	2.29	5.35		
This Month's Payment - sent to Lake County				5.35		
This Month's Payment for District				3,264.24		

* Entitlement has been recalculated



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LAKE COUNTY

County Summary

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	5,273,544.94	2,636,772.48	2,636,772.46	2,636,772.48	
					2,636,772.48
School Block Grant General Fund (01-3444)					
ENTITLEMENT	647,229.74	453,060.84	194,168.90	453,060.84	
					453,060.84
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	47,950.75	33,565.54	14,385.21	33,565.54	
					33,565.54
SBG Combined General Fund (01-3445)					
ENTITLEMENT	44,756.95	31,329.86	13,427.09	31,329.86	
					31,329.86
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	11,588.36	8,111.85	3,476.51	8,111.85	
					8,111.85



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LAKE COUNTY

County Summary

District ANB: EL: 2,762 HS: 1,151 K12: 496
County ANB: EL: 2,885 HS: 1,229 K12: 496

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	7.64	5.35	2.29	5.35	5.35
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	40,743.22	28,520.26	12,222.96	28,520.26	28,520.26
GTB Retirement High School (7830)					
ENTITLEMENT	362,437.34	181,218.67	181,218.67	181,218.67	181,218.67
GTB Retirement Elementary (7840)					
ENTITLEMENT	482,700.89	241,350.45	241,350.44	241,350.45	241,350.45
County Block Grant (7820)					
ENTITLEMENT	64,277.43	32,138.72	32,138.71	32,138.72	32,138.72



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LAKE COUNTY

County Summary

District ANB: EL: 2,762 HS: 1,151 K12: 496
County ANB: EL: 2,885 HS: 1,229 K12: 496

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
Elementary Payment				1,808,801.64
High School Payment				893,416.27
K12 Payment				489,148.27
Coop Payment				0.00
County Payment				454,707.84
This Month's Payment				3,646,074.02