



Monthly Payment Advice

November Payment

FY2009-10

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	460,048.88	
Amount Paid Thru This Month:	230,024.44	
Remaining Balance Due:	230,024.44	
Monthly Payment Due:		230,024.44
This Month's Payment - sent to Lake County		230,024.44

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	30,172.34	
Amount Paid Thru This Month:	21,120.64	
Remaining Balance Due:	9,051.70	
Monthly Payment Due:		21,120.64
This Month's Payment - sent to Lake County		21,120.64

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	3,222.71	
Amount Paid Thru This Month:	2,255.90	
Remaining Balance Due:	966.81	
Monthly Payment Due:		2,255.90
This Month's Payment - sent to Lake County		2,255.90

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,310.94	
Amount Paid Thru This Month:	7,917.66	
Remaining Balance Due:	3,393.28	
Monthly Payment Due:		7,917.66
This Month's Payment - sent to Lake County		7,917.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



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Denise Juneau, State Superintendent

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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	294,305.04	
Amount Paid Thru This Month:	147,152.52	
Remaining Balance Due:	147,152.52	
Monthly Payment Due:		147,152.52
This Month's Payment - sent to Lake County		147,152.52

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	20,924.74	
Amount Paid Thru This Month:	14,647.32	
Remaining Balance Due:	6,277.42	
Monthly Payment Due:		14,647.32
This Month's Payment - sent to Lake County		14,647.32

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	772.67	
Amount Paid Thru This Month:	540.87	
Remaining Balance Due:	231.80	
Monthly Payment Due:		540.87
This Month's Payment - sent to Lake County		540.87

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,724.77	
Amount Paid Thru This Month:	6,807.34	
Remaining Balance Due:	2,917.43	
Monthly Payment Due:		6,807.34
This Month's Payment - sent to Lake County		6,807.34

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2009-10

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	786,107.19	
Amount Paid Thru This Month:	393,053.60	
Remaining Balance Due:	393,053.59	
Monthly Payment Due:		393,053.60
This Month's Payment - sent to Lake County		393,053.60

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	157,410.84	
Amount Paid Thru This Month:	110,187.59	
Remaining Balance Due:	47,223.25	
Monthly Payment Due:		110,187.59
This Month's Payment - sent to Lake County		110,187.59

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	5,067.99	
Amount Paid Thru This Month:	3,547.59	
Remaining Balance Due:	1,520.40	
Monthly Payment Due:		3,547.59
This Month's Payment - sent to Lake County		3,547.59

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,979.66	
Amount Paid Thru This Month:	7,685.76	
Remaining Balance Due:	3,293.90	
Monthly Payment Due:		7,685.76
This Month's Payment - sent to Lake County		7,685.76

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Office of Public Instruction

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Monthly Payment Advice

November Payment

FY2009-10

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	231,957.88	
Amount Paid Thru This Month:	115,978.94	
Remaining Balance Due:	115,978.94	
Monthly Payment Due:		115,978.94
This Month's Payment - sent to Lake County		115,978.94

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	111,473.77	
Amount Paid Thru This Month:	78,031.64	
Remaining Balance Due:	33,442.13	
Monthly Payment Due:		78,031.64
This Month's Payment - sent to Lake County		78,031.64

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	2,368.61	
Amount Paid Thru This Month:	1,658.03	
Remaining Balance Due:	710.58	
Monthly Payment Due:		1,658.03
This Month's Payment - sent to Lake County		1,658.03

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	8,727.85	
Amount Paid Thru This Month:	6,109.50	
Remaining Balance Due:	2,618.35	
Monthly Payment Due:		6,109.50
This Month's Payment - sent to Lake County		6,109.50

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Office of Public Instruction

Monthly Payment Advice

November Payment

FY2009-10

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	873,282.43	
Amount Paid Thru This Month:	436,641.22	
Remaining Balance Due:	436,641.21	
Monthly Payment Due:		436,641.22
This Month's Payment - sent to Lake County		436,641.22

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	59,377.24	
Amount Paid Thru This Month:	41,564.07	
Remaining Balance Due:	17,813.17	
Monthly Payment Due:		41,564.07
This Month's Payment - sent to Lake County		41,564.07

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	9,605.69	
Amount Paid Thru This Month:	6,723.98	
Remaining Balance Due:	2,881.71	
Monthly Payment Due:		6,723.98
This Month's Payment - sent to Lake County		6,723.98

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,027.15	
Amount Paid Thru This Month:	4,219.00	
Remaining Balance Due:	1,808.15	
Monthly Payment Due:		4,219.00
This Month's Payment - sent to Lake County		4,219.00

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FY2009-10

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	24,289.02	
Amount Paid Thru This Month:	12,144.51	
Remaining Balance Due:	12,144.51	
Monthly Payment Due:		12,144.51
This Month's Payment - sent to Lake County		12,144.51

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	5,780.48	
Amount Paid Thru This Month:	4,046.34	
Remaining Balance Due:	1,734.14	
Monthly Payment Due:		4,046.34
This Month's Payment - sent to Lake County		4,046.34

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November Payment

FY2009-10

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	5,433.85	
Amount Paid Thru This Month:	3,803.70	
Remaining Balance Due:	1,630.15	
Monthly Payment Due:		3,803.70
This Month's Payment - sent to Lake County		3,803.70

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Monthly Payment Advice

November Payment

FY2009-10

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	1,350,284.46	
Amount Paid Thru This Month:	675,142.23	
Remaining Balance Due:	675,142.23	
Monthly Payment Due:		675,142.23
This Month's Payment - sent to Lake County		675,142.23

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	122,311.25	
Amount Paid Thru This Month:	85,617.88	
Remaining Balance Due:	36,693.37	
Monthly Payment Due:		85,617.88
This Month's Payment - sent to Lake County		85,617.88

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	12,238.38	
Amount Paid Thru This Month:	8,566.87	
Remaining Balance Due:	3,671.51	
Monthly Payment Due:		8,566.87
This Month's Payment - sent to Lake County		8,566.87

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	30,912.42	
Amount Paid Thru This Month:	21,638.69	
Remaining Balance Due:	9,273.73	
Monthly Payment Due:		21,638.69
This Month's Payment - sent to Lake County		21,638.69

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Monthly Payment Advice

November Payment

FY2009-10

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	566,675.46	
Amount Paid Thru This Month:	283,337.73	
Remaining Balance Due:	283,337.73	
Monthly Payment Due:		283,337.73
This Month's Payment - sent to Lake County		283,337.73

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	76,890.57	
Amount Paid Thru This Month:	53,823.40	
Remaining Balance Due:	23,067.17	
Monthly Payment Due:		53,823.40
This Month's Payment - sent to Lake County		53,823.40

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	3,834.37	
Amount Paid Thru This Month:	2,684.06	
Remaining Balance Due:	1,150.31	
Monthly Payment Due:		2,684.06
This Month's Payment - sent to Lake County		2,684.06

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	13,844.53	
Amount Paid Thru This Month:	9,691.17	
Remaining Balance Due:	4,153.36	
Monthly Payment Due:		9,691.17
This Month's Payment - sent to Lake County		9,691.17

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Office of Public Instruction



Monthly Payment Advice

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FY2009-10

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	383,866.98	
Amount Paid Thru This Month:	191,933.49	
Remaining Balance Due:	191,933.49	
Monthly Payment Due:		191,933.49
This Month's Payment - sent to Lake County		191,933.49

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	30,347.09	
Amount Paid Thru This Month:	21,242.96	
Remaining Balance Due:	9,104.13	
Monthly Payment Due:		21,242.96
This Month's Payment - sent to Lake County		21,242.96

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	5,278.55	
Amount Paid Thru This Month:	3,694.99	
Remaining Balance Due:	1,583.56	
Monthly Payment Due:		3,694.99
This Month's Payment - sent to Lake County		3,694.99

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,732.23	
Amount Paid Thru This Month:	1,912.56	
Remaining Balance Due:	819.67	
Monthly Payment Due:		1,912.56
This Month's Payment - sent to Lake County		1,912.56

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Monthly Payment Advice

November Payment

FY2009-10

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	302,727.60	
Amount Paid Thru This Month:	151,363.80	
Remaining Balance Due:	151,363.80	
Monthly Payment Due:		151,363.80
This Month's Payment - sent to Lake County		151,363.80

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	22,452.01	
Amount Paid Thru This Month:	15,716.41	
Remaining Balance Due:	6,735.60	
Monthly Payment Due:		15,716.41
This Month's Payment - sent to Lake County		15,716.41

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	5,561.78	
Amount Paid Thru This Month:	3,893.25	
Remaining Balance Due:	1,668.53	
Monthly Payment Due:		3,893.25
This Month's Payment - sent to Lake County		3,893.25

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,828.98	
Amount Paid Thru This Month:	1,980.29	
Remaining Balance Due:	848.69	
Monthly Payment Due:		1,980.29
This Month's Payment - sent to Lake County		1,980.29

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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	4,655.56	
Amount Paid Thru This Month:	3,258.89	
Remaining Balance Due:	1,396.67	
Monthly Payment Due:		3,258.89
This Month's Payment - sent to Lake County		3,258.89

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	7.64	
Amount Paid Thru This Month:	5.35	
Remaining Balance Due:	2.29	
Monthly Payment Due:		5.35
This Month's Payment - sent to Lake County		5.35

* Entitlements with asterisks have been recalculated.