

Payment Report
November Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$461,062.14	\$230,531.07	\$230,531.07	\$230,531.07
This Month's Payment - sent to Lake County				<u>\$230,531.07</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,401.65	\$21,281.16	\$9,120.49	\$21,281.16
This Month's Payment - sent to Lake County				<u>\$21,281.16</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,247.20	\$2,273.04	\$974.16	\$2,273.04
This Month's Payment - sent to Lake County				<u>\$2,273.04</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,396.90	\$7,977.83	\$3,419.07	\$7,977.83
This Month's Payment - sent to Lake County				<u>\$7,977.83</u>
This Month's Payment for Arlee Elem				<u>\$262,063.10</u>

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$318,549.33	\$159,274.67	\$159,274.66	\$159,274.67
This Month's Payment - sent to Lake County				<u>\$159,274.67</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,083.77	\$14,758.64	\$6,325.13	\$14,758.64
This Month's Payment - sent to Lake County				<u>\$14,758.64</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$778.54	\$544.98	\$233.56	\$544.98
This Month's Payment - sent to Lake County				<u>\$544.98</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,798.68	\$6,859.08	\$2,939.60	\$6,859.08
This Month's Payment - sent to Lake County				<u>\$6,859.08</u>
This Month's Payment for Arlee H S				<u>\$181,437.37</u>

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$803,202.82	\$401,601.41	\$401,601.41	\$401,601.41
This Month's Payment - sent to 1st Interstate Polson				\$401,601.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$158,607.16	\$111,025.01	\$47,582.15	\$111,025.01
This Month's Payment - sent to 1st Interstate Polson				\$111,025.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,106.51	\$3,574.56	\$1,531.95	\$3,574.56
This Month's Payment - sent to 1st Interstate Polson				\$3,574.56
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,063.11	\$7,744.18	\$3,318.93	\$7,744.18
This Month's Payment - sent to 1st Interstate Polson				\$7,744.18
This Month's Payment for Polson Elem				\$523,945.16

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,805.72	\$70,402.86	\$70,402.86	\$70,402.86
This Month's Payment - sent to 1st Interstate Polson				<u>\$70,402.86</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$112,320.97	\$78,624.68	\$33,696.29	\$78,624.68
This Month's Payment - sent to 1st Interstate Polson				<u>\$78,624.68</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,386.61	\$1,670.63	\$715.98	\$1,670.63
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,670.63</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$8,794.18	\$6,155.93	\$2,638.25	\$6,155.93
This Month's Payment - sent to 1st Interstate Polson				<u>\$6,155.93</u>
This Month's Payment for Polson H S				<u>\$156,854.10</u>



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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$950,970.15	\$475,485.08	\$475,485.07	\$475,485.08
This Month's Payment - sent to Lake County				<u>\$475,485.08</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,828.51	\$41,879.96	\$17,948.55	\$41,879.96
This Month's Payment - sent to Lake County				<u>\$41,879.96</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,678.69	\$6,775.08	\$2,903.61	\$6,775.08
This Month's Payment - sent to Lake County				<u>\$6,775.08</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,072.96	\$4,251.07	\$1,821.89	\$4,251.07
This Month's Payment - sent to Lake County				<u>\$4,251.07</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$528,391.19</u>



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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$37,795.41	\$18,897.71	\$18,897.70	\$18,897.71
This Month's Payment - sent to Lake County				<u>\$18,897.71</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,824.41	\$4,077.09	\$1,747.32	\$4,077.09
This Month's Payment - sent to Lake County				<u>\$4,077.09</u>
This Month's Payment for Valley View Elem				<u>\$22,974.80</u>



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24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,475.15	\$3,832.61	\$1,642.54	\$3,832.61
This Month's Payment - sent to Lake County				\$3,832.61
This Month's Payment for Swan Lake-Salmon Elem				\$3,832.61

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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,576,174.50	\$788,087.25	\$788,087.25	\$788,087.25
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$788,087.25</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$123,240.82	\$86,268.57	\$36,972.25	\$86,268.57
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$86,268.57</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,331.39	\$8,631.97	\$3,699.42	\$8,631.97
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$8,631.97</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$31,147.35	\$21,803.15	\$9,344.20	\$21,803.15
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$21,803.15</u>
This Month's Payment for Ronan Elem				<u>\$904,790.94</u>

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24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$580,752.40	\$290,376.20	\$290,376.20	\$290,376.20
This Month's Payment - sent to 1st Interstate Ronan Schools				\$290,376.20
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,474.94	\$54,232.46	\$23,242.48	\$54,232.46
This Month's Payment - sent to 1st Interstate Ronan Schools				\$54,232.46
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,863.51	\$2,704.46	\$1,159.05	\$2,704.46
This Month's Payment - sent to 1st Interstate Ronan Schools				\$2,704.46
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$13,949.75	\$9,764.83	\$4,184.92	\$9,764.83
This Month's Payment - sent to 1st Interstate Ronan Schools				\$9,764.83
This Month's Payment for Ronan H S				\$357,077.95

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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$355,776.30	\$177,888.15	\$177,888.15	\$177,888.15
This Month's Payment - sent to Lake County				<u>\$177,888.15</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,577.73	\$21,404.41	\$9,173.32	\$21,404.41
This Month's Payment - sent to Lake County				<u>\$21,404.41</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,318.67	\$3,723.07	\$1,595.60	\$3,723.07
This Month's Payment - sent to Lake County				<u>\$3,723.07</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,752.99	\$1,927.09	\$825.90	\$1,927.09
This Month's Payment - sent to Lake County				<u>\$1,927.09</u>
This Month's Payment for Charlo Elem				<u>\$204,942.72</u>

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24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$277,930.90	\$138,965.45	\$138,965.45	\$138,965.45
This Month's Payment - sent to Lake County				<u>\$138,965.45</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,622.65	\$15,835.86	\$6,786.79	\$15,835.86
This Month's Payment - sent to Lake County				<u>\$15,835.86</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,604.05	\$3,922.84	\$1,681.21	\$3,922.84
This Month's Payment - sent to Lake County				<u>\$3,922.84</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,850.48	\$1,995.34	\$855.14	\$1,995.34
This Month's Payment - sent to Lake County				<u>\$1,995.34</u>
This Month's Payment for Charlo H S				<u>\$160,719.49</u>

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24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,690.94	\$3,283.66	\$1,407.28	\$3,283.66
This Month's Payment - sent to Lake County				<u>\$3,283.66</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7.70	\$5.39	\$2.31	\$5.39
This Month's Payment - sent to Lake County				<u>\$5.39</u>
Transportation 1st Semester (10-3210)				
Transportation payment returned to OPI	\$-15.19	\$-15.19	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
This Month's Payment for Upper West Shore Elem				<u>\$3,289.05</u>
Districts' Totals	<u>\$6,301,302.45</u>	<u>\$3,310,303.29</u>	<u>\$2,990,999.16</u>	<u>\$3,310,318.48</u>

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24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$5,503,019.67	\$2,751,509.85	\$2,751,509.82	\$2,751,509.85	\$2,751,509.85
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$652,148.70	\$456,504.11	\$195,644.59	\$456,504.11	\$456,504.11
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$48,315.17	\$33,820.63	\$14,494.54	\$33,820.63	\$33,820.63
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$56,773.53	\$39,741.48	\$17,032.05	\$39,741.48	\$39,741.48
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$19,857.29	\$13,900.11	\$5,957.18	\$13,900.11	\$13,900.11
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$21,203.28	\$14,842.30	\$6,360.98	\$14,842.30	\$14,842.30



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24 LAKE COUNTY

GTB Retirement High School (7830)

ENTITLEMENT	\$252,191.32	\$126,095.66	\$126,095.66	\$126,095.66	\$126,095.66
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$494,672.61	\$247,336.31	\$247,336.30	\$247,336.31	\$247,336.31
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County Block Grant (7820)

ENTITLEMENT	\$65,258.16	\$32,629.08	\$32,629.08	\$32,629.08	\$32,629.08
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County Totals

<u>\$7,113,439.73</u>	<u>\$3,716,379.53</u>	<u>\$3,397,060.20</u>	<u>\$3,716,379.53</u>
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Elementary Payment	\$1,925,838.38
High School Payment	\$856,088.91
K12 Payment	\$528,391.19
Coop Payment	\$0.00
County Payment	\$406,061.05
This Month's Payment	<u>\$3,716,379.53</u>