



Payment Report
May Payment
FY2011-12

*****Final*****

24 LAKE COUNTY

0474 Arlee Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$461,062.14	\$461,062.14	\$0.00	\$230,531.07
This Month's Payment - sent to Lake County				<u>\$230,531.07</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$63,798.80	\$63,798.80	\$0.00	\$63,798.80
This Month's Payment - sent to Lake County				<u>\$63,798.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,401.65	\$30,401.65	\$0.00	\$9,120.49
This Month's Payment - sent to Lake County				<u>\$9,120.49</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,247.20	\$3,247.20	\$0.00	\$974.16
This Month's Payment - sent to Lake County				<u>\$974.16</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$11,396.90	\$11,396.90	\$0.00	\$3,419.07
This Month's Payment - sent to Lake County				<u>\$3,419.07</u>
This Month's Payment for Arlee Elem				<u>\$307,843.59</u>

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24 LAKE COUNTY

0475 Arlee H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$318,549.33	\$318,549.33	\$0.00	\$159,274.66
This Month's Payment - sent to Lake County				<u>\$159,274.66</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$42,235.86	\$42,235.86	\$0.00	\$42,235.86
This Month's Payment - sent to Lake County				<u>\$42,235.86</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,083.77	\$21,083.77	\$0.00	\$6,325.13
This Month's Payment - sent to Lake County				<u>\$6,325.13</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$778.54	\$778.54	\$0.00	\$233.56
This Month's Payment - sent to Lake County				<u>\$233.56</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$9,798.68	\$9,798.68	\$0.00	\$2,939.60
This Month's Payment - sent to Lake County				<u>\$2,939.60</u>
This Month's Payment for Arlee H S				<u>\$211,008.81</u>

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24 LAKE COUNTY

0477 Polson Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$803,202.82	\$803,202.82	\$0.00	\$401,601.41
This Month's Payment - sent to 1st Interstate Polson				<u>\$401,601.41</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$158,607.16	\$158,607.16	\$0.00	\$47,582.15
This Month's Payment - sent to 1st Interstate Polson				<u>\$47,582.15</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,106.51	\$5,106.51	\$0.00	\$1,531.95
This Month's Payment - sent to 1st Interstate Polson				<u>\$1,531.95</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,063.11	\$11,063.11	\$0.00	\$3,318.93
This Month's Payment - sent to 1st Interstate Polson				<u>\$3,318.93</u>
This Month's Payment for Polson Elem				<u>\$454,034.44</u>

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24 LAKE COUNTY

0478 Polson H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$140,805.72	\$140,805.72	\$0.00	\$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	\$112,320.97	\$0.00	\$33,696.29
This Month's Payment - sent to 1st Interstate Polson				<u>\$33,696.29</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,386.61	\$2,386.61	\$0.00	\$715.98
This Month's Payment - sent to 1st Interstate Polson				<u>\$715.98</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$8,794.18	\$8,794.18	\$0.00	\$2,638.25
This Month's Payment - sent to 1st Interstate Polson				<u>\$2,638.25</u>
This Month's Payment for Polson H S				<u>\$107,453.38</u>



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24 LAKE COUNTY

0481 St Ignatius K-12 Schools

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$950,970.15	\$950,970.15	\$0.00	\$475,485.07
This Month's Payment - sent to Lake County				<u>\$475,485.07</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,828.51	\$59,828.51	\$0.00	\$17,948.55
This Month's Payment - sent to Lake County				<u>\$17,948.55</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,678.69	\$9,678.69	\$0.00	\$2,903.61
This Month's Payment - sent to Lake County				<u>\$2,903.61</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,072.96	\$6,072.96	\$0.00	\$1,821.89
This Month's Payment - sent to Lake County				<u>\$1,821.89</u>
This Month's Payment for St Ignatius K-12 Schools				<u>\$498,159.12</u>



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24 LAKE COUNTY

0483 Valley View Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$37,795.41	\$37,795.41	\$0.00	\$18,897.70
This Month's Payment - sent to Lake County				<u>\$18,897.70</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,824.41	\$5,824.41	\$0.00	\$1,747.32
This Month's Payment - sent to Lake County				<u>\$1,747.32</u>
This Month's Payment for Valley View Elem				<u>\$20,645.02</u>



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24 LAKE COUNTY

0486 Swan Lake-Salmon Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,475.15	\$5,475.15	\$0.00	\$1,642.54
This Month's Payment - sent to Lake County				<u>\$1,642.54</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$1,642.54</u>

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24 LAKE COUNTY

1199 Ronan Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,576,174.50	\$1,576,174.50	\$0.00	\$788,087.25
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$788,087.25</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$239,109.87	\$239,109.87	\$0.00	\$239,109.87
This Month's Payment - sent to Lake County				<u>\$239,109.87</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$123,240.82	\$123,240.82	\$0.00	\$36,972.25
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$36,972.25</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,331.39	\$12,331.39	\$0.00	\$3,699.42
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$3,699.42</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$31,147.35	\$31,147.35	\$0.00	\$9,344.20
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$9,344.20</u>
This Month's Payment for Ronan Elem				<u>\$1,077,212.99</u>

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24 LAKE COUNTY

1200 Ronan H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$580,752.40	\$580,752.40	\$0.00	\$290,376.20
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$290,376.20</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$96,769.92	\$96,769.92	\$0.00	\$96,769.92
This Month's Payment - sent to Lake County				<u>\$96,769.92</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$77,474.94	\$77,474.94	\$0.00	\$23,242.48
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$23,242.48</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,863.51	\$3,863.51	\$0.00	\$1,159.05
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$1,159.05</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$13,949.75	\$13,949.75	\$0.00	\$4,184.92
This Month's Payment - sent to 1st Interstate Ronan Schools				<u>\$4,184.92</u>
This Month's Payment for Ronan H S				<u>\$415,732.57</u>

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24 LAKE COUNTY

1205 Charlo Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$355,776.30	\$355,776.30	\$0.00	\$177,888.15
This Month's Payment - sent to Lake County				<u>\$177,888.15</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$51,347.13	\$51,347.13	\$0.00	\$51,347.13
This Month's Payment - sent to Lake County				<u>\$51,347.13</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,577.73	\$30,577.73	\$0.00	\$9,173.32
This Month's Payment - sent to Lake County				<u>\$9,173.32</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,318.67	\$5,318.67	\$0.00	\$1,595.60
This Month's Payment - sent to Lake County				<u>\$1,595.60</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,752.99	\$2,752.99	\$0.00	\$825.90
This Month's Payment - sent to Lake County				<u>\$825.90</u>
This Month's Payment for Charlo Elem				<u>\$240,830.10</u>

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24 LAKE COUNTY

1206 Charlo H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$277,930.90	\$277,930.90	\$0.00	\$138,965.45
This Month's Payment - sent to Lake County				<u>\$138,965.45</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$36,411.50	\$36,411.50	\$0.00	\$36,411.50
This Month's Payment - sent to Lake County				<u>\$36,411.50</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,622.65	\$22,622.65	\$0.00	\$6,786.79
This Month's Payment - sent to Lake County				<u>\$6,786.79</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,604.05	\$5,604.05	\$0.00	\$1,681.21
This Month's Payment - sent to Lake County				<u>\$1,681.21</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$2,850.48	\$2,850.48	\$0.00	\$855.14
This Month's Payment - sent to Lake County				<u>\$855.14</u>
This Month's Payment for Charlo H S				<u>\$184,700.09</u>

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24 LAKE COUNTY

1211 Upper West Shore Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,690.94	\$4,690.94	\$0.00	\$1,407.28
This Month's Payment - sent to Lake County				<u>\$1,407.28</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7.70	\$7.70	\$0.00	\$2.31
This Month's Payment - sent to Lake County				<u>\$2.31</u>
Transportation 1st Semester (10-3210)				
Prior Period(s) Transportation refunds paid to OPI	\$-15.19	\$-15.19	\$0.00	\$0.00
This Month's Payment - sent to Lake County				<u>\$0.00</u>
Transportation 2nd Semester (10-3210)				
Entitlement adjustment after CY March payment	\$7.60	\$7.60	\$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>\$1,409.59</u>
Districts' Totals	<u>\$6,830,983.13</u>	<u>\$6,830,983.13</u>	<u>\$0.00</u>	<u>\$3,520,672.24</u>

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24 LAKE COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$5,503,019.67	\$5,503,019.67	\$0.00	\$2,751,509.82	\$2,751,509.82
GTB Debt Service (50-3120)					
ENTITLEMENT	\$529,673.08	\$529,673.08	\$0.00	\$529,673.08	\$529,673.08
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$652,148.70	\$652,148.70	\$0.00	\$195,644.59	\$195,644.59
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$48,315.17	\$48,315.17	\$0.00	\$14,494.54	\$14,494.54
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	\$56,773.53	\$56,773.53	\$0.00	\$17,032.05	\$17,032.05
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$19,857.29	\$19,857.29	\$0.00	\$5,957.18	\$5,957.18



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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$21,203.28	\$21,203.28	\$0.00	\$6,360.98	\$6,360.98
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GTB Retirement High School (7830)

ENTITLEMENT	\$252,191.32	\$252,191.32	\$0.00	\$126,095.66	\$126,095.66
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$494,672.61	\$494,672.61	\$0.00	\$247,336.30	\$247,336.30
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$65,258.16	\$65,258.16	\$0.00	\$32,629.08	\$32,629.08
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County Totals

<u>\$7,643,112.81</u>	<u>\$7,643,112.81</u>	<u>\$0.00</u>	<u>\$3,926,733.28</u>
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Elementary Payment	\$2,103,618.27
High School Payment	\$918,894.85
K12 Payment	\$498,159.12
Coop Payment	\$0.00
County Payment	\$406,061.04
This Month's Payment	<u>\$3,926,733.28</u>