



Monthly Payment Advice

May Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$461,062.14	
Amount Paid Thru This Month:	\$461,062.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$230,531.07
This Month's Payment - sent to Lake County		\$230,531.07

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$63,798.80	
Amount Paid Thru This Month:	\$63,798.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$63,798.80
This Month's Payment - sent to Lake County		\$63,798.80

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	\$30,401.65	
Amount Paid Thru This Month:	\$30,401.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,120.49
This Month's Payment - sent to Lake County		\$9,120.49

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	\$3,247.20	
Amount Paid Thru This Month:	\$3,247.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$974.16
This Month's Payment - sent to Lake County		\$974.16



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24 Lake

0474 Arlee Elem

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$11,396.90	
Amount Paid Thru This Month:	\$11,396.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,419.07
This Month's Payment - sent to Lake County		\$3,419.07



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24 Lake

0475 Arlee H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$318,549.33	
Amount Paid Thru This Month:	\$318,549.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$159,274.66
This Month's Payment - sent to Lake County		\$159,274.66

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$42,235.86	
Amount Paid Thru This Month:	\$42,235.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$42,235.86
This Month's Payment - sent to Lake County		\$42,235.86

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	\$21,083.77	
Amount Paid Thru This Month:	\$21,083.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,325.13
This Month's Payment - sent to Lake County		\$6,325.13

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	\$778.54	
Amount Paid Thru This Month:	\$778.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$233.56
This Month's Payment - sent to Lake County		\$233.56



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24 Lake

0475 Arlee H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,798.68	
Amount Paid Thru This Month:	\$9,798.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,939.60
This Month's Payment - sent to Lake County		\$2,939.60



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$803,202.82	
Amount Paid Thru This Month:	\$803,202.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$401,601.41
This Month's Payment - sent to 1st Interstate Polson		\$401,601.41

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	\$158,607.16	
Amount Paid Thru This Month:	\$158,607.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$47,582.15
This Month's Payment - sent to 1st Interstate Polson		\$47,582.15

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	\$5,106.51	
Amount Paid Thru This Month:	\$5,106.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,531.95
This Month's Payment - sent to 1st Interstate Polson		\$1,531.95

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$11,063.11	
Amount Paid Thru This Month:	\$11,063.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,318.93
This Month's Payment - sent to 1st Interstate Polson		\$3,318.93



Monthly Payment Advice

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FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$140,805.72	
Amount Paid Thru This Month:	\$140,805.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$70,402.86
This Month's Payment - sent to 1st Interstate Polson		\$70,402.86

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	\$112,320.97	
Amount Paid Thru This Month:	\$112,320.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,696.29
This Month's Payment - sent to 1st Interstate Polson		\$33,696.29

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	\$2,386.61	
Amount Paid Thru This Month:	\$2,386.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$715.98
This Month's Payment - sent to 1st Interstate Polson		\$715.98

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$8,794.18	
Amount Paid Thru This Month:	\$8,794.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,638.25
This Month's Payment - sent to 1st Interstate Polson		\$2,638.25



Monthly Payment Advice

May Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$950,970.15	
Amount Paid Thru This Month:	\$950,970.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$475,485.07
This Month's Payment - sent to Lake County		\$475,485.07

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	\$59,828.51	
Amount Paid Thru This Month:	\$59,828.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,948.55
This Month's Payment - sent to Lake County		\$17,948.55

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	\$9,678.69	
Amount Paid Thru This Month:	\$9,678.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,903.61
This Month's Payment - sent to Lake County		\$2,903.61

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$6,072.96	
Amount Paid Thru This Month:	\$6,072.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,821.89
This Month's Payment - sent to Lake County		\$1,821.89



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$37,795.41	
Amount Paid Thru This Month:	\$37,795.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,897.70
This Month's Payment - sent to Lake County		\$18,897.70

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	\$5,824.41	
Amount Paid Thru This Month:	\$5,824.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,747.32
This Month's Payment - sent to Lake County		\$1,747.32



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Monthly Payment Advice

May Payment

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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$5,475.15	
Amount Paid Thru This Month:	\$5,475.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,642.54
This Month's Payment - sent to Lake County		\$1,642.54



Monthly Payment Advice

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FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$1,576,174.50	
Amount Paid Thru This Month:	\$1,576,174.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$788,087.25
This Month's Payment - sent to 1st Interstate Ronan Schools		\$788,087.25

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$239,109.87	
Amount Paid Thru This Month:	\$239,109.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$239,109.87
This Month's Payment - sent to Lake County		\$239,109.87

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	\$123,240.82	
Amount Paid Thru This Month:	\$123,240.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,972.25
This Month's Payment - sent to 1st Interstate Ronan Schools		\$36,972.25

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	\$12,331.39	
Amount Paid Thru This Month:	\$12,331.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,699.42
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,699.42



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$31,147.35	
Amount Paid Thru This Month:	\$31,147.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,344.20
This Month's Payment - sent to 1st Interstate Ronan Schools		\$9,344.20



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FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$580,752.40	
Amount Paid Thru This Month:	\$580,752.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$290,376.20
This Month's Payment - sent to 1st Interstate Ronan Schools		\$290,376.20

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$96,769.92	
Amount Paid Thru This Month:	\$96,769.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$96,769.92
This Month's Payment - sent to Lake County		\$96,769.92

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	\$77,474.94	
Amount Paid Thru This Month:	\$77,474.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$23,242.48
This Month's Payment - sent to 1st Interstate Ronan Schools		\$23,242.48

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	\$3,863.51	
Amount Paid Thru This Month:	\$3,863.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,159.05
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,159.05



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$13,949.75	
Amount Paid Thru This Month:	\$13,949.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,184.92
This Month's Payment - sent to 1st Interstate Ronan Schools		\$4,184.92



Monthly Payment Advice

May Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$355,776.30	
Amount Paid Thru This Month:	\$355,776.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$177,888.15
This Month's Payment - sent to Lake County		\$177,888.15

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$51,347.13	
Amount Paid Thru This Month:	\$51,347.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$51,347.13
This Month's Payment - sent to Lake County		\$51,347.13

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	\$30,577.73	
Amount Paid Thru This Month:	\$30,577.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,173.32
This Month's Payment - sent to Lake County		\$9,173.32

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	\$5,318.67	
Amount Paid Thru This Month:	\$5,318.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,595.60
This Month's Payment - sent to Lake County		\$1,595.60



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$2,752.99	
Amount Paid Thru This Month:	\$2,752.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$825.90
This Month's Payment - sent to Lake County		\$825.90



Monthly Payment Advice

May Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

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

Entitlement	\$277,930.90	
Amount Paid Thru This Month:	\$277,930.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$138,965.45
This Month's Payment - sent to Lake County		\$138,965.45

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$36,411.50	
Amount Paid Thru This Month:	\$36,411.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,411.50
This Month's Payment - sent to Lake County		\$36,411.50

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	\$22,622.65	
Amount Paid Thru This Month:	\$22,622.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,786.79
This Month's Payment - sent to Lake County		\$6,786.79

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	\$5,604.05	
Amount Paid Thru This Month:	\$5,604.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,681.21
This Month's Payment - sent to Lake County		\$1,681.21



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

SBG Combined Transportation Fund (10-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$2,850.48	
Amount Paid Thru This Month:	\$2,850.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$855.14
This Month's Payment - sent to Lake County		\$855.14



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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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

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	\$4,690.94	
Amount Paid Thru This Month:	\$4,690.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,407.28
This Month's Payment - sent to Lake County		\$1,407.28

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$7.70	
Amount Paid Thru This Month:	\$7.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2.31
This Month's Payment - sent to Lake County		\$2.31