

Payment Report

November Payment

FY2014-15

Final

24 Lake

0474 Arlee Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$611,144.50	\$305,572.25	\$305,572.25	\$305,572.25
This Month's Payment - sent to Lake County				\$305,572.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,273.23	\$23,291.26	\$9,981.97	\$23,291.26
This Month's Payment - sent to Lake County				\$23,291.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,099.23	\$3,569.46	\$1,529.77	\$3,569.46
This Month's Payment - sent to Lake County				\$3,569.46
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,695.83	\$13,787.08	\$5,908.75	\$13,787.08
This Month's Payment - sent to Lake County				\$13,787.08
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,044.22	\$1,044.22	\$0.00	\$1,044.22
This Month's Payment - sent to Lake County				\$1,044.22
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$882.57	\$882.57	\$0.00	\$882.57
This Month's Payment - sent to Lake County				\$882.57
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$2,903.67	\$2,903.67	\$0.00	\$2,903.67
This Month's Payment - sent to Lake County				\$2,903.67
This Month's Payment for Arlee Elem				\$351,050.51

Payment Report

November Payment

FY2014-15

Final

24 Lake

0475 Arlee H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$332,691.20	\$166,345.60	\$166,345.60	\$166,345.60
This Month's Payment - sent to Lake County				\$166,345.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,717.56	\$15,902.29	\$6,815.27	\$15,902.29
This Month's Payment - sent to Lake County				\$15,902.29
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,533.43	\$1,073.40	\$460.03	\$1,073.40
This Month's Payment - sent to Lake County				\$1,073.40
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,082.56	\$9,857.79	\$4,224.77	\$9,857.79
This Month's Payment - sent to Lake County				\$9,857.79
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$579.00	\$579.00	\$0.00	\$579.00
This Month's Payment - sent to Lake County				\$579.00
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$300.69	\$300.69	\$0.00	\$300.69
This Month's Payment - sent to Lake County				\$300.69
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$1,535.18	\$1,535.18	\$0.00	\$1,535.18
This Month's Payment - sent to Lake County				\$1,535.18
This Month's Payment for Arlee H S				
				\$195,593.95

Payment Report

November Payment

FY2014-15

Final

24 Lake

0477 Polson Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$761,337.20	\$380,668.60	\$380,668.60	\$380,668.60
This Month's Payment - sent to 1st Interstate Polson				\$380,668.60
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$176,581.10	\$123,606.77	\$52,974.33	\$123,606.77
This Month's Payment - sent to 1st Interstate Polson				\$123,606.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,241.88	\$6,469.32	\$2,772.56	\$6,469.32
This Month's Payment - sent to 1st Interstate Polson				\$6,469.32
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$11,839.40	\$8,287.58	\$3,551.82	\$8,287.58
This Month's Payment - sent to 1st Interstate Polson				\$8,287.58
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$5,831.46	\$5,831.46	\$0.00	\$5,831.46
This Month's Payment - sent to 1st Interstate Polson				\$5,831.46
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,313.89	\$1,313.89	\$0.00	\$1,313.89
This Month's Payment - sent to 1st Interstate Polson				\$1,313.89
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$257.95	\$257.95	\$0.00	\$257.95
This Month's Payment - sent to 1st Interstate Polson				\$257.95
This Month's Payment for Polson Elem				\$526,435.57

Payment Report

November Payment

FY2014-15

Final

24 Lake

0478 Polson H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$159,323.22	\$79,661.61	\$79,661.61	\$79,661.61
This Month's Payment - sent to 1st Interstate Polson				\$79,661.61
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$122,124.30	\$85,487.01	\$36,637.29	\$85,487.01
This Month's Payment - sent to 1st Interstate Polson				\$85,487.01
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,097.90	\$2,868.53	\$1,229.37	\$2,868.53
This Month's Payment - sent to 1st Interstate Polson				\$2,868.53
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$10,524.30	\$7,367.01	\$3,157.29	\$7,367.01
This Month's Payment - sent to 1st Interstate Polson				\$7,367.01
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$2,942.86	\$2,942.86	\$0.00	\$2,942.86
This Month's Payment - sent to 1st Interstate Polson				\$2,942.86
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$501.44	\$501.44	\$0.00	\$501.44
This Month's Payment - sent to 1st Interstate Polson				\$501.44
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$761.98	\$761.98	\$0.00	\$761.98
This Month's Payment - sent to 1st Interstate Polson				\$761.98
This Month's Payment for Polson H S				\$179,590.44

Payment Report

November Payment

FY2014-15

Final

24 Lake

0481 St Ignatius K-12 Schools

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$977,077.48	\$488,538.74	\$488,538.74	\$488,538.74
This Month's Payment - sent to Lake County				\$488,538.74
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$65,173.77	\$45,621.64	\$19,552.13	\$45,621.64
This Month's Payment - sent to Lake County				\$45,621.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,072.04	\$11,950.43	\$5,121.61	\$11,950.43
This Month's Payment - sent to Lake County				\$11,950.43
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$6,151.05	\$4,305.74	\$1,845.31	\$4,305.74
This Month's Payment - sent to Lake County				\$4,305.74
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$1,637.63	\$1,637.63	\$0.00	\$1,637.63
This Month's Payment - sent to Lake County				\$1,637.63
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$2,435.88	\$2,435.88	\$0.00	\$2,435.88
This Month's Payment - sent to Lake County				\$2,435.88
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$25.21	\$25.21	\$0.00	\$25.21
This Month's Payment - sent to Lake County				\$25.21
This Month's Payment for St Ignatius K-12 Schools				\$554,515.27

Payment Report

November Payment

FY2014-15

Final

24 Lake

0483 Valley View Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,181.78	\$21,590.89	\$21,525.43	\$21,590.89
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$65.46	-\$65.46	\$0.00	-\$65.46
ADJUSTED ENTITLEMENT	\$43,116.32	\$21,525.43	\$21,525.43	\$21,525.43
This Month's Payment - sent to Lake County				\$21,525.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,239.26	\$5,067.48	\$2,171.78	\$5,067.48
This Month's Payment - sent to Lake County				\$5,067.48
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$365.47	\$365.47	\$0.00	\$365.47
This Month's Payment - sent to Lake County				\$365.47
This Month's Payment for Valley View Elem				\$26,958.38

Payment Report

November Payment

FY2014-15

*****Final*****

24 Lake

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	\$5,581.04	\$3,906.73	\$1,674.31	\$3,906.73
This Month's Payment - sent to Lake County				<u>\$3,906.73</u>
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$67.04	\$67.04	\$0.00	\$67.04
This Month's Payment - sent to Lake County				<u>\$67.04</u>
This Month's Payment for Swan Lake-Salmon Elem				<u>\$3,973.77</u>

Payment Report

November Payment

FY2014-15

Final

24 Lake

1199 Ronan Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,860,240.76	\$930,120.38	\$930,120.38	\$930,120.38
This Month's Payment - sent to 1st Interstate Ronan Schools				\$930,120.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$140,946.04	\$98,662.23	\$42,283.81	\$98,662.23
This Month's Payment - sent to 1st Interstate Ronan Schools				\$98,662.23
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,713.19	\$15,199.23	\$6,513.96	\$15,199.23
This Month's Payment - sent to 1st Interstate Ronan Schools				\$15,199.23
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$57,792.57	\$40,454.80	\$17,337.77	\$40,454.80
This Month's Payment - sent to 1st Interstate Ronan Schools				\$40,454.80
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$6,440.62	\$6,440.62	\$0.00	\$6,440.62
This Month's Payment - sent to 1st Interstate Ronan Schools				\$6,440.62
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$3,489.57	\$3,489.57	\$0.00	\$3,489.57
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,489.57
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$9,306.95	\$9,306.95	\$0.00	\$9,306.95
This Month's Payment - sent to 1st Interstate Ronan Schools				\$9,306.95
This Month's Payment for Ronan Elem				\$1,103,673.78

Payment Report

November Payment

FY2014-15

Final

24 Lake

1200 Ronan H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$679,150.34	\$339,575.17	\$339,575.17	\$339,575.17
This Month's Payment - sent to 1st Interstate Ronan Schools				\$339,575.17
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$86,501.29	\$60,550.90	\$25,950.39	\$60,550.90
This Month's Payment - sent to 1st Interstate Ronan Schools				\$60,550.90
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,735.14	\$5,414.60	\$2,320.54	\$5,414.60
This Month's Payment - sent to 1st Interstate Ronan Schools				\$5,414.60
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$26,215.26	\$18,350.68	\$7,864.58	\$18,350.68
This Month's Payment - sent to 1st Interstate Ronan Schools				\$18,350.68
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$3,261.24	\$3,261.24	\$0.00	\$3,261.24
This Month's Payment - sent to 1st Interstate Ronan Schools				\$3,261.24
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$1,094.26	\$1,094.26	\$0.00	\$1,094.26
This Month's Payment - sent to 1st Interstate Ronan Schools				\$1,094.26
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$4,349.75	\$4,349.75	\$0.00	\$4,349.75
This Month's Payment - sent to 1st Interstate Ronan Schools				\$4,349.75
This Month's Payment for Ronan H S				\$432,596.60

Payment Report

November Payment

FY2014-15

Final

24 Lake

1205 Charlo Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$350,523.53	\$175,261.77	\$175,261.76	\$175,261.77
This Month's Payment - sent to Lake County				\$175,261.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,294.67	\$23,306.27	\$9,988.40	\$23,306.27
This Month's Payment - sent to Lake County				\$23,306.27
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,791.68	\$5,454.18	\$2,337.50	\$5,454.18
This Month's Payment - sent to Lake County				\$5,454.18
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$5,921.23	\$4,144.86	\$1,776.37	\$4,144.86
This Month's Payment - sent to Lake County				\$4,144.86
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$750.91	\$750.91	\$0.00	\$750.91
This Month's Payment - sent to Lake County				\$750.91
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$639.29	\$639.29	\$0.00	\$639.29
This Month's Payment - sent to Lake County				\$639.29
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$971.48	\$971.48	\$0.00	\$971.48
This Month's Payment - sent to Lake County				\$971.48
This Month's Payment for Charlo Elem				\$210,528.76

Payment Report

November Payment

FY2014-15

Final

24 Lake

1206 Charlo H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$247,731.54	\$123,865.77	\$123,865.77	\$123,865.77
This Month's Payment - sent to Lake County				\$123,865.77
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,719.12	\$17,303.38	\$7,415.74	\$17,303.38
This Month's Payment - sent to Lake County				\$17,303.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,999.29	\$5,599.50	\$2,399.79	\$5,599.50
This Month's Payment - sent to Lake County				\$5,599.50
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$6,530.60	\$4,571.42	\$1,959.18	\$4,571.42
This Month's Payment - sent to Lake County				\$4,571.42
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$501.95	\$501.95	\$0.00	\$501.95
This Month's Payment - sent to Lake County				\$501.95
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$576.99	\$576.99	\$0.00	\$576.99
This Month's Payment - sent to Lake County				\$576.99
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$998.47	\$998.47	\$0.00	\$998.47
This Month's Payment - sent to Lake County				\$998.47
This Month's Payment for Charlo H S				\$153,417.48

Payment Report

November Payment

FY2014-15

Final

24 Lake

1211 Upper West Shore Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,021.24	\$3,514.87	\$1,506.37	\$3,514.87
This Month's Payment - sent to Lake County				\$3,514.87
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$143.28	\$100.30	\$42.98	\$100.30
This Month's Payment - sent to Lake County				\$100.30
School Class 8 Property Reimb General Fund (01-3446)				
ENTITLEMENT	\$60.29	\$60.29	\$0.00	\$60.29
This Month's Payment - sent to Lake County				\$60.29
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$22.25	\$22.25	\$0.00	\$22.25
This Month's Payment - sent to Lake County				\$22.25
This Month's Payment for Upper West Shore Elem				\$3,697.71
Districts' Totals	\$7,042,538.73	\$3,742,032.22	\$3,300,441.05	\$3,742,032.22

Payment Report

November Payment

FY2014-15

Final

24 Lake

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,022,401.55	\$3,011,200.78	\$3,011,135.31	\$3,011,200.78
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$65.46	-\$65.46	\$0.00	-\$65.46
ADJUSTED ENTITLEMENT	\$6,022,336.09	\$3,011,135.32	\$3,011,135.31	\$3,011,135.32
				<u>\$3,011,135.32</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$723,172.62	\$506,220.83	\$216,951.79	\$506,220.83
				<u>\$506,220.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$82,283.78	\$57,598.65	\$24,685.13	\$57,598.65
				<u>\$57,598.65</u>
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	\$12,451.83	\$8,716.28	\$3,735.55	\$8,716.28
				<u>\$8,716.28</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$112,665.86	\$78,866.11	\$33,799.75	\$78,866.11
				<u>\$78,866.11</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$33,778.39	\$23,644.87	\$10,133.52	\$23,644.87
				<u>\$23,644.87</u>
GTB Retirement High School (7830)				
ENTITLEMENT	\$340,998.32	\$170,499.16	\$170,499.16	\$170,499.16

Payment Report

November Payment

FY2014-15

Final

24 Lake

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
					\$170,499.16
GTB Retirement Elementary (7840)					
ENTITLEMENT	\$599,484.10	\$299,742.05	\$299,742.05	\$299,742.05	
					\$299,742.05
Cty Retirement Block Grant Elementary (7840-Nov & May)					
ENTITLEMENT	\$23,362.60	\$11,681.30	\$11,681.30	\$11,681.30	
					\$11,681.30
Cty Retirement Block Grant High School (7830- Nov & May)					
ENTITLEMENT	\$18,484.51	\$9,242.26	\$9,242.25	\$9,242.26	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)					
ENTITLEMENT	\$7,998.45	\$7,998.45	\$0.00	\$7,998.45	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)					
ENTITLEMENT	\$6,491.13	\$6,491.13	\$0.00	\$6,491.13	
Cty Class 8 Transportation Block Grant (7820 - Nov)					
ENTITLEMENT	\$1,504.19	\$1,504.19	\$0.00	\$1,504.19	
					\$25,236.03
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$71,421.78	\$35,710.89	\$35,710.89	\$35,710.89	
					\$35,710.89
School Class 8 Property Reimb General Fund (01-3446)					
ENTITLEMENT	\$23,482.69	\$23,482.69	\$0.00	\$23,482.69	
					\$23,482.69

Payment Report

November Payment

FY2014-15

Final

24 Lake

County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
School Class 8 Prpty Reimb Transportation Fund (10-3446)				
ENTITLEMENT	\$11,234.58	\$11,234.58	\$0.00	\$11,234.58
				<u>\$11,234.58</u>
Combined Schl Class 8 Prpty Reimb Transportation (10-3447)				
ENTITLEMENT	\$1,969.95	\$1,969.95	\$0.00	\$1,969.95
				<u>\$1,969.95</u>
Combined School Class8 Prpty Reimb Tech Fund (28-3447)				
ENTITLEMENT	\$14,724.09	\$14,724.09	\$0.00	\$14,724.09
				<u>\$14,724.09</u>
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)				
ENTITLEMENT	\$4,438.85	\$4,438.85	\$0.00	\$4,438.85
				<u>\$4,438.85</u>
County Totals	<u>\$8,112,283.81</u>	<u>\$4,284,901.65</u>	<u>\$3,827,316.70</u>	<u>\$4,284,901.65</u>
Elementary Payment				\$2,226,318.48
High School Payment				\$961,198.47
K12 Payment				\$554,515.27
Coop Payment				\$0.00
County Payment				\$542,869.43
This Month's Payment				<u>\$4,284,901.65</u>