



Monthly Payment Advice
May Payment
FY2006-07

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	428,199.68	
Amount Paid Thru This Month:	428,199.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		214,099.84
This Month's Payment - sent to Lake County		214,099.84

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	29,494.74	
Amount Paid Thru This Month:	29,494.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,848.42
This Month's Payment - sent to Lake County		8,848.42

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	3,150.34	
Amount Paid Thru This Month:	3,150.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		945.10
This Month's Payment - sent to Lake County		945.10

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,056.93	
Amount Paid Thru This Month:	11,056.93	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,317.08
This Month's Payment - sent to Lake County		3,317.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

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.

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	272,168.32	
Amount Paid Thru This Month:	272,168.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		136,084.16
This Month's Payment - sent to Lake County		136,084.16

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	20,454.81	
Amount Paid Thru This Month:	20,454.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,136.44
This Month's Payment - sent to Lake County		6,136.44

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	755.32	
Amount Paid Thru This Month:	755.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		226.60
This Month's Payment - sent to Lake County		226.60

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,506.37	
Amount Paid Thru This Month:	9,506.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,851.91
This Month's Payment - sent to Lake County		2,851.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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	484,664.07	
Amount Paid Thru This Month:	484,664.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		242,332.03
This Month's Payment - sent to Lake County		242,332.03

Debt Service Advance (50-3120)

These payments are made once each year by May 31.

Entitlement

Entitlement	39,480.49	
Amount Paid Thru This Month:	39,480.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,480.49
This Month's Payment - sent to Lake County		39,480.49

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	39,480.49	
Amount Paid Thru This Month:	39,480.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		39,480.49
This Month's Payment - sent to Lake County		39,480.49

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	153,875.74	
Amount Paid Thru This Month:	153,875.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,162.72
This Month's Payment - sent to Lake County		46,162.72

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

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	4,954.17	
Amount Paid Thru This Month:	4,954.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,486.25
This Month's Payment - sent to Lake County		1,486.25

SBG Combined Debt Service Fund (50-3445)

Entitlement

Entitlement	10,733.08	
Amount Paid Thru This Month:	10,733.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,219.92
This Month's Payment - sent to Lake County		3,219.92

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May Payment

FY2006-07

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	120,801.24	
Amount Paid Thru This Month:	120,801.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,400.62
This Month's Payment - sent to Lake County		60,400.62

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	108,970.32	
Amount Paid Thru This Month:	108,970.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,691.10
This Month's Payment - sent to Lake County		32,691.10

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	2,315.41	
Amount Paid Thru This Month:	2,315.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		694.62
This Month's Payment - sent to Lake County		694.62

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,531.85	
Amount Paid Thru This Month:	8,531.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,559.55
This Month's Payment - sent to Lake County		2,559.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:49 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

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	834,000.46	
Amount Paid Thru This Month:	834,000.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		417,000.23
This Month's Payment - sent to Lake County		417,000.23

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	58,043.76	
Amount Paid Thru This Month:	58,043.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,413.13
This Month's Payment - sent to Lake County		17,413.13

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

Entitlement	9,389.97	
Amount Paid Thru This Month:	9,389.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,816.99
This Month's Payment - sent to Lake County		2,816.99

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	5,891.79	
Amount Paid Thru This Month:	5,891.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,767.54
This Month's Payment - sent to Lake County		1,767.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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	21,754.48	
Amount Paid Thru This Month:	21,754.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,877.24
This Month's Payment - sent to Lake County		10,877.24

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	5,650.66	
Amount Paid Thru This Month:	5,650.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,695.20
This Month's Payment - sent to Lake County		1,695.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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	5,311.81	
Amount Paid Thru This Month:	5,311.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,593.54
This Month's Payment - sent to Lake County		1,593.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

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	1,067,467.32	
Amount Paid Thru This Month:	1,067,467.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		533,733.66
This Month's Payment - sent to Lake County		533,733.66

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	195,894.62	
Amount Paid Thru This Month:	195,894.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195,894.62
This Month's Payment - sent to Lake County		195,894.62

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	119,564.41	
Amount Paid Thru This Month:	119,564.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,869.32
This Month's Payment - sent to Lake County		35,869.32

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	11,963.54	
Amount Paid Thru This Month:	11,963.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,589.06
This Month's Payment - sent to Lake County		3,589.06

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	30,218.20	
Amount Paid Thru This Month:	30,218.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,065.46
This Month's Payment - sent to Lake County		9,065.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

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	558,913.44	
Amount Paid Thru This Month:	558,913.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		279,456.72
This Month's Payment - sent to Lake County		279,456.72

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	106,873.03	
Amount Paid Thru This Month:	106,873.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,873.03
This Month's Payment - sent to Lake County		106,873.03

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	75,163.78	
Amount Paid Thru This Month:	75,163.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,549.13
This Month's Payment - sent to Lake County		22,549.13

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

Entitlement	3,748.26	
Amount Paid Thru This Month:	3,748.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,124.48
This Month's Payment - sent to Lake County		1,124.48

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,533.61	
Amount Paid Thru This Month:	13,533.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,060.08
This Month's Payment - sent to Lake County		4,060.08

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

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	351,003.00	
Amount Paid Thru This Month:	351,003.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		175,501.50
This Month's Payment - sent to Lake County		175,501.50

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

Entitlement	29,665.56	
Amount Paid Thru This Month:	29,665.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,899.67
This Month's Payment - sent to Lake County		8,899.67

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	5,160.01	
Amount Paid Thru This Month:	5,160.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,548.00
This Month's Payment - sent to Lake County		1,548.00

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,670.87	
Amount Paid Thru This Month:	2,670.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		801.26
This Month's Payment - sent to Lake County		801.26

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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	256,047.43	
Amount Paid Thru This Month:	256,047.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		128,023.71
This Month's Payment - sent to Lake County		128,023.71

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	21,947.79	
Amount Paid Thru This Month:	21,947.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,584.34
This Month's Payment - sent to Lake County		6,584.34

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	5,436.88	
Amount Paid Thru This Month:	5,436.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,631.06
This Month's Payment - sent to Lake County		1,631.06

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	2,765.44	
Amount Paid Thru This Month:	2,765.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		829.63
This Month's Payment - sent to Lake County		829.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:33:50 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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	4,551.00	
Amount Paid Thru This Month:	4,551.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,365.30
This Month's Payment - sent to Lake County		1,365.30

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7.46	
Amount Paid Thru This Month:	7.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.24
This Month's Payment - sent to Lake County		2.24

* Entitlements with asterisks have been recalculated.