



Monthly Payment Advice

May Payment

FY2008-09

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	463,631.64	
Amount Paid Thru This Month:	463,631.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		231,815.82
This Month's Payment - sent to Lake County		231,815.82

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	70,253.46	
Amount Paid Thru This Month:	70,253.46	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,253.46
This Month's Payment - sent to Lake County		70,253.46

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	29,944.76	
Amount Paid Thru This Month:	29,944.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,983.43
This Month's Payment - sent to Lake County		8,983.43

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	3,198.40	
Amount Paid Thru This Month:	3,198.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		959.52
This Month's Payment - sent to Lake County		959.52

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	11,225.63	
Amount Paid Thru This Month:	11,225.63	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,367.69
This Month's Payment - sent to Lake County		3,367.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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	290,297.52	
Amount Paid Thru This Month:	290,297.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		145,148.76
This Month's Payment - sent to Lake County		145,148.76

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	40,788.90	
Amount Paid Thru This Month:	40,788.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		40,788.90
This Month's Payment - sent to Lake County		40,788.90

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	20,766.91	
Amount Paid Thru This Month:	20,766.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,230.07
This Month's Payment - sent to Lake County		6,230.07

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	766.84	
Amount Paid Thru This Month:	766.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		230.05
This Month's Payment - sent to Lake County		230.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	9,651.42	
Amount Paid Thru This Month:	9,651.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,895.43
This Month's Payment - sent to Lake County		2,895.43

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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	759,678.64	
Amount Paid Thru This Month:	759,678.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		379,839.32
This Month's Payment - sent to Lake County		379,839.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	59,191.70	
Amount Paid Thru This Month:	59,191.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,191.70
This Month's Payment - sent to Lake County		59,191.70

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

Entitlement	156,223.54	
Amount Paid Thru This Month:	156,223.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46,867.06
This Month's Payment - sent to Lake County		46,867.06

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	5,029.76	
Amount Paid Thru This Month:	5,029.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,508.93
This Month's Payment - sent to Lake County		1,508.93

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	10,896.84	
Amount Paid Thru This Month:	10,896.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,269.05
This Month's Payment - sent to Lake County		3,269.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

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	241,673.24	
Amount Paid Thru This Month:	241,673.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120,836.62
This Month's Payment - sent to Lake County		120,836.62

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	110,632.96	
Amount Paid Thru This Month:	110,632.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,189.89
This Month's Payment - sent to Lake County		33,189.89

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	2,350.74	
Amount Paid Thru This Month:	2,350.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		705.22
This Month's Payment - sent to Lake County		705.22

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	8,662.02	
Amount Paid Thru This Month:	8,662.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,598.61
This Month's Payment - sent to Lake County		2,598.61

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2008-09

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	855,181.96	
Amount Paid Thru This Month:	855,181.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		427,590.98
This Month's Payment - sent to Lake County		427,590.98

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	58,929.38	
Amount Paid Thru This Month:	58,929.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,678.81
This Month's Payment - sent to Lake County		17,678.81

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	9,533.24	
Amount Paid Thru This Month:	9,533.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,859.97
This Month's Payment - sent to Lake County		2,859.97

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	5,981.69	
Amount Paid Thru This Month:	5,981.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,794.51
This Month's Payment - sent to Lake County		1,794.51

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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FY2008-09

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	22,089.62	
Amount Paid Thru This Month:	22,089.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,044.81
This Month's Payment - sent to Lake County		11,044.81

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	5,736.88	
Amount Paid Thru This Month:	5,736.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,721.06
This Month's Payment - sent to Lake County		1,721.06

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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	5,392.86	
Amount Paid Thru This Month:	5,392.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,617.86
This Month's Payment - sent to Lake County		1,617.86

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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	1,204,070.67	
Amount Paid Thru This Month:	1,204,070.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		602,035.33
This Month's Payment - sent to Lake County		602,035.33

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	203,869.22	
Amount Paid Thru This Month:	203,869.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		203,869.22
This Month's Payment - sent to Lake County		203,869.22

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	121,388.70	
Amount Paid Thru This Month:	121,388.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,416.61
This Month's Payment - sent to Lake County		36,416.61

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	12,146.07	
Amount Paid Thru This Month:	12,146.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,643.82
This Month's Payment - sent to Lake County		3,643.82

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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 General Fund (01-3445)

Entitlement

Entitlement	30,679.26	
Amount Paid Thru This Month:	30,679.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,203.78
This Month's Payment - sent to Lake County		9,203.78

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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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.

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	477,339.60	
Amount Paid Thru This Month:	477,339.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		238,669.80
This Month's Payment - sent to Lake County		238,669.80

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	112,737.25	
Amount Paid Thru This Month:	112,737.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		112,737.25
This Month's Payment - sent to Lake County		112,737.25

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	76,310.61	
Amount Paid Thru This Month:	76,310.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,893.18
This Month's Payment - sent to Lake County		22,893.18

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	3,805.45	
Amount Paid Thru This Month:	3,805.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,141.63
This Month's Payment - sent to Lake County		1,141.63

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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 General Fund (01-3445)

Entitlement

Entitlement	13,740.11	
Amount Paid Thru This Month:	13,740.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,122.03
This Month's Payment - sent to Lake County		4,122.03

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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	384,347.18	
Amount Paid Thru This Month:	384,347.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		192,173.59
This Month's Payment - sent to Lake County		192,173.59

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	51,203.29	
Amount Paid Thru This Month:	51,203.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,203.29
This Month's Payment - sent to Lake County		51,203.29

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	30,118.19	
Amount Paid Thru This Month:	30,118.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,035.46
This Month's Payment - sent to Lake County		9,035.46

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	5,238.74	
Amount Paid Thru This Month:	5,238.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,571.62
This Month's Payment - sent to Lake County		1,571.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,711.62	
Amount Paid Thru This Month:	2,711.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		813.49
This Month's Payment - sent to Lake County		813.49

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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	279,810.84	
Amount Paid Thru This Month:	279,810.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		139,905.42
This Month's Payment - sent to Lake County		139,905.42

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	31,763.42	
Amount Paid Thru This Month:	31,763.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,763.42
This Month's Payment - sent to Lake County		31,763.42

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	22,282.66	
Amount Paid Thru This Month:	22,282.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,684.80
This Month's Payment - sent to Lake County		6,684.80

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	5,519.83	
Amount Paid Thru This Month:	5,519.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,655.95
This Month's Payment - sent to Lake County		1,655.95

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
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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.

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,807.64	
Amount Paid Thru This Month:	2,807.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		842.29
This Month's Payment - sent to Lake County		842.29

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice
May Payment
FY2008-09

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	4,620.44	
Amount Paid Thru This Month:	4,620.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,386.13
This Month's Payment - sent to Lake County		1,386.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	7.58	
Amount Paid Thru This Month:	7.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2.27
This Month's Payment - sent to Lake County		2.27

* Entitlements with asterisks have been recalculated.

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