



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0307 Deer Park 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	\$86,807.28	
Amount Paid Thru This Month:	\$43,403.64	
Remaining Balance Due:	\$43,403.64	
Monthly Payment Due:		\$43,403.64
This Month's Payment - sent to Flathead County		\$43,403.64

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	\$10,967.00	
Amount Paid Thru This Month:	\$7,676.90	
Remaining Balance Due:	\$3,290.10	
Monthly Payment Due:		\$7,676.90
This Month's Payment - sent to Flathead County		\$7,676.90

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$628.14	
Amount Paid Thru This Month:	\$439.70	
Remaining Balance Due:	\$188.44	
Monthly Payment Due:		\$439.70
This Month's Payment - sent to Flathead County		\$439.70



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November Payment

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15 Flathead

0308 Fair-Mont-Egan 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	\$248,673.12	
Amount Paid Thru This Month:	\$124,336.56	
Remaining Balance Due:	\$124,336.56	
Monthly Payment Due:		\$124,336.56
This Month's Payment - sent to Flathead County		\$124,336.56

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	\$21,631.90	
Amount Paid Thru This Month:	\$15,142.33	
Remaining Balance Due:	\$6,489.57	
Monthly Payment Due:		\$15,142.33
This Month's Payment - sent to Flathead County		\$15,142.33

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$3,357.36	
Amount Paid Thru This Month:	\$2,350.15	
Remaining Balance Due:	\$1,007.21	
Monthly Payment Due:		\$2,350.15
This Month's Payment - sent to Flathead County		\$2,350.15



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15 Flathead

0309 Swan River 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	\$110,505.82	
Amount Paid Thru This Month:	\$55,252.91	
Remaining Balance Due:	\$55,252.91	
Monthly Payment Due:		\$55,252.91
This Month's Payment - sent to Flathead County		\$55,252.91

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	\$16,651.01	
Amount Paid Thru This Month:	\$11,655.71	
Remaining Balance Due:	\$4,995.30	
Monthly Payment Due:		\$11,655.71
This Month's Payment - sent to Flathead County		\$11,655.71

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$435.18	
Amount Paid Thru This Month:	\$304.63	
Remaining Balance Due:	\$130.55	
Monthly Payment Due:		\$304.63
This Month's Payment - sent to Flathead County		\$304.63



Monthly Payment Advice
November Payment
FY2011-12

15 Flathead
0310 Kalispell 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.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$999.06	
Amount Paid Thru This Month:	\$999.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$999.06
This Month's Payment - sent to Flathead County		\$999.06

GTB General Fund (01-3120)

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

Entitlement	\$2,625,209.04	
Amount Paid Thru This Month:	\$1,312,604.52	
Remaining Balance Due:	\$1,312,604.52	
Monthly Payment Due:		\$1,312,604.52
This Month's Payment - sent to Flathead County		\$1,312,604.52

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	\$649,632.93	
Amount Paid Thru This Month:	\$454,743.05	
Remaining Balance Due:	\$194,889.88	
Monthly Payment Due:		\$454,743.05
This Month's Payment - sent to Flathead County		\$454,743.05

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	\$28,284.89	
Amount Paid Thru This Month:	\$19,799.42	
Remaining Balance Due:	\$8,485.47	
Monthly Payment Due:		\$19,799.42
This Month's Payment - sent to Flathead County		\$19,799.42



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

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15 Flathead

0310 Kalispell 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 Building Reserve Fund (61-3445)

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

Entitlement	\$101,166.65	
Amount Paid Thru This Month:	\$70,816.66	
Remaining Balance Due:	\$30,349.99	
Monthly Payment Due:		\$70,816.66
This Month's Payment - sent to Flathead County		\$70,816.66



Monthly Payment Advice
November Payment
FY2011-12

15 Flathead
0311 Flathead 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.

Tuition for State Placement General Fund (01-3117)

State Paid Tuition claims are being paid at approximately 47% of the amounts due districts. OPI has requested a supplemental appropriation to fund the remaining amounts. The supplemental appropriation must be approved by the Legislature in the 2011 session. The remainder of the tuition entitlement will be paid when the supplemental appropriation is approved by the 2011 Legislature.

Entitlement	\$25,861.57	
Amount Paid Thru This Month:	\$25,861.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,861.57
This Month's Payment - sent to Flathead County		\$25,861.57

GTB General Fund (01-3120)

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

Entitlement	\$2,506,010.64	
Amount Paid Thru This Month:	\$1,253,005.32	
Remaining Balance Due:	\$1,253,005.32	
Monthly Payment Due:		\$1,253,005.32
This Month's Payment - sent to Flathead County		\$1,253,005.32

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	\$688,645.67	
Amount Paid Thru This Month:	\$482,051.97	
Remaining Balance Due:	\$206,593.70	
Monthly Payment Due:		\$482,051.97
This Month's Payment - sent to Flathead County		\$482,051.97

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	\$49,947.48	
Amount Paid Thru This Month:	\$34,963.24	
Remaining Balance Due:	\$14,984.24	
Monthly Payment Due:		\$34,963.24
This Month's Payment - sent to Flathead County		\$34,963.24



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Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0311 Flathead 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 Building Reserve Fund (61-3445)

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

Entitlement	\$127,195.87	
Amount Paid Thru This Month:	\$89,037.11	
Remaining Balance Due:	\$38,158.76	
Monthly Payment Due:		\$89,037.11
This Month's Payment - sent to Flathead County		\$89,037.11



Monthly Payment Advice
November Payment
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15 Flathead
0312 Columbia Falls 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	\$1,604,856.85	
Amount Paid Thru This Month:	\$802,428.43	
Remaining Balance Due:	\$802,428.42	
Monthly Payment Due:		\$802,428.43
This Month's Payment - sent to Flathead County		\$802,428.43

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	\$386,970.83	
Amount Paid Thru This Month:	\$270,879.58	
Remaining Balance Due:	\$116,091.25	
Monthly Payment Due:		\$270,879.58
This Month's Payment - sent to Flathead County		\$270,879.58

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	\$9,046.29	
Amount Paid Thru This Month:	\$6,332.40	
Remaining Balance Due:	\$2,713.89	
Monthly Payment Due:		\$6,332.40
This Month's Payment - sent to Flathead County		\$6,332.40

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$20,192.71	
Amount Paid Thru This Month:	\$14,134.90	
Remaining Balance Due:	\$6,057.81	
Monthly Payment Due:		\$14,134.90
This Month's Payment - sent to Flathead County		\$14,134.90



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0313 Columbia Falls 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	\$940,539.60	
Amount Paid Thru This Month:	\$470,269.80	
Remaining Balance Due:	\$470,269.80	
Monthly Payment Due:		\$470,269.80
This Month's Payment - sent to Flathead County		\$470,269.80

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	\$192,603.00	
Amount Paid Thru This Month:	\$134,822.10	
Remaining Balance Due:	\$57,780.90	
Monthly Payment Due:		\$134,822.10
This Month's Payment - sent to Flathead County		\$134,822.10

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	\$5,623.99	
Amount Paid Thru This Month:	\$3,936.79	
Remaining Balance Due:	\$1,687.20	
Monthly Payment Due:		\$3,936.79
This Month's Payment - sent to Flathead County		\$3,936.79

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$27,806.38	
Amount Paid Thru This Month:	\$19,464.47	
Remaining Balance Due:	\$8,341.91	
Monthly Payment Due:		\$19,464.47
This Month's Payment - sent to Flathead County		\$19,464.47



Monthly Payment Advice
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15 Flathead
0316 Creston 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	\$53,412.45	
Amount Paid Thru This Month:	\$26,706.23	
Remaining Balance Due:	\$26,706.22	
Monthly Payment Due:		\$26,706.23
This Month's Payment - sent to Flathead County		\$26,706.23

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	\$24,247.88	
Amount Paid Thru This Month:	\$16,973.52	
Remaining Balance Due:	\$7,274.36	
Monthly Payment Due:		\$16,973.52
This Month's Payment - sent to Flathead County		\$16,973.52

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	\$339.89	
Amount Paid Thru This Month:	\$237.92	
Remaining Balance Due:	\$101.97	
Monthly Payment Due:		\$237.92
This Month's Payment - sent to Flathead County		\$237.92

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$5,812.62	
Amount Paid Thru This Month:	\$4,068.83	
Remaining Balance Due:	\$1,743.79	
Monthly Payment Due:		\$4,068.83
This Month's Payment - sent to Flathead County		\$4,068.83



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15 Flathead

0317 Cayuse Prairie 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	\$184,638.85	
Amount Paid Thru This Month:	\$92,319.43	
Remaining Balance Due:	\$92,319.42	
Monthly Payment Due:		\$92,319.43
This Month's Payment - sent to Flathead County		\$92,319.43

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	\$28,993.43	
Amount Paid Thru This Month:	\$20,295.40	
Remaining Balance Due:	\$8,698.03	
Monthly Payment Due:		\$20,295.40
This Month's Payment - sent to Flathead County		\$20,295.40

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	\$4,372.79	
Amount Paid Thru This Month:	\$3,060.95	
Remaining Balance Due:	\$1,311.84	
Monthly Payment Due:		\$3,060.95
This Month's Payment - sent to Flathead County		\$3,060.95

SBG Combined General Fund (01-3445)

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

Entitlement	\$355.16	
Amount Paid Thru This Month:	\$248.61	
Remaining Balance Due:	\$106.55	
Monthly Payment Due:		\$248.61
This Month's Payment - sent to Flathead County		\$248.61



Monthly Payment Advice

November Payment

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15 Flathead

0320 Helena Flats 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	\$291,669.53	
Amount Paid Thru This Month:	\$145,834.77	
Remaining Balance Due:	\$145,834.76	
Monthly Payment Due:		\$145,834.77
This Month's Payment - sent to Flathead County		\$145,834.77

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	\$50,223.60	
Amount Paid Thru This Month:	\$35,156.52	
Remaining Balance Due:	\$15,067.08	
Monthly Payment Due:		\$35,156.52
This Month's Payment - sent to Flathead County		\$35,156.52

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$4,474.20	
Amount Paid Thru This Month:	\$3,131.94	
Remaining Balance Due:	\$1,342.26	
Monthly Payment Due:		\$3,131.94
This Month's Payment - sent to Flathead County		\$3,131.94



Monthly Payment Advice

November Payment

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15 Flathead

0323 Kila 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	\$178,316.76	
Amount Paid Thru This Month:	\$89,158.38	
Remaining Balance Due:	\$89,158.38	
Monthly Payment Due:		\$89,158.38
This Month's Payment - sent to Flathead County		\$89,158.38

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	\$27,044.18	
Amount Paid Thru This Month:	\$18,930.93	
Remaining Balance Due:	\$8,113.25	
Monthly Payment Due:		\$18,930.93
This Month's Payment - sent to Flathead County		\$18,930.93

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,398.01	
Amount Paid Thru This Month:	\$1,678.61	
Remaining Balance Due:	\$719.40	
Monthly Payment Due:		\$1,678.61
This Month's Payment - sent to Flathead County		\$1,678.61



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0324 Smith Valley 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	\$285,909.40	
Amount Paid Thru This Month:	\$142,954.70	
Remaining Balance Due:	\$142,954.70	
Monthly Payment Due:		\$142,954.70
This Month's Payment - sent to Flathead County		\$142,954.70

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	\$32,573.45	
Amount Paid Thru This Month:	\$22,801.42	
Remaining Balance Due:	\$9,772.03	
Monthly Payment Due:		\$22,801.42
This Month's Payment - sent to Flathead County		\$22,801.42

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,346.42	
Amount Paid Thru This Month:	\$1,642.49	
Remaining Balance Due:	\$703.93	
Monthly Payment Due:		\$1,642.49
This Month's Payment - sent to Flathead County		\$1,642.49



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November Payment

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15 Flathead

0325 Pleasant Valley 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	\$6,682.77	
Amount Paid Thru This Month:	\$3,341.39	
Remaining Balance Due:	\$3,341.38	
Monthly Payment Due:		\$3,341.39
This Month's Payment - sent to Flathead County		\$3,341.39

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	\$953.73	
Amount Paid Thru This Month:	\$667.61	
Remaining Balance Due:	\$286.12	
Monthly Payment Due:		\$667.61
This Month's Payment - sent to Flathead County		\$667.61



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0327 Somers 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	\$168,455.14	
Amount Paid Thru This Month:	\$84,227.57	
Remaining Balance Due:	\$84,227.57	
Monthly Payment Due:		\$84,227.57
This Month's Payment - sent to Flathead County		\$84,227.57

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	\$92,344.90	
Amount Paid Thru This Month:	\$64,641.43	
Remaining Balance Due:	\$27,703.47	
Monthly Payment Due:		\$64,641.43
This Month's Payment - sent to Flathead County		\$64,641.43

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	\$11,516.11	
Amount Paid Thru This Month:	\$8,061.28	
Remaining Balance Due:	\$3,454.83	
Monthly Payment Due:		\$8,061.28
This Month's Payment - sent to Flathead County		\$8,061.28

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,998.80	
Amount Paid Thru This Month:	\$1,399.16	
Remaining Balance Due:	\$599.64	
Monthly Payment Due:		\$1,399.16
This Month's Payment - sent to Flathead County		\$1,399.16



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0330 Bigfork 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	\$144,585.65	
Amount Paid Thru This Month:	\$101,209.96	
Remaining Balance Due:	\$43,375.69	
Monthly Payment Due:		\$101,209.96
This Month's Payment - sent to Flathead County		\$101,209.96

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	\$9,481.68	
Amount Paid Thru This Month:	\$6,637.18	
Remaining Balance Due:	\$2,844.50	
Monthly Payment Due:		\$6,637.18
This Month's Payment - sent to Flathead County		\$6,637.18

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$14,926.01	
Amount Paid Thru This Month:	\$10,448.21	
Remaining Balance Due:	\$4,477.80	
Monthly Payment Due:		\$10,448.21
This Month's Payment - sent to Flathead County		\$10,448.21



Monthly Payment Advice

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FY2011-12

15 Flathead

0331 Bigfork 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.

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	\$106,017.18	
Amount Paid Thru This Month:	\$74,212.03	
Remaining Balance Due:	\$31,805.15	
Monthly Payment Due:		\$74,212.03
This Month's Payment - sent to Flathead County		\$74,212.03

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	\$9,258.41	
Amount Paid Thru This Month:	\$6,480.89	
Remaining Balance Due:	\$2,777.52	
Monthly Payment Due:		\$6,480.89
This Month's Payment - sent to Flathead County		\$6,480.89

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$20,917.88	
Amount Paid Thru This Month:	\$14,642.52	
Remaining Balance Due:	\$6,275.36	
Monthly Payment Due:		\$14,642.52
This Month's Payment - sent to Flathead County		\$14,642.52



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0334 Whitefish 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	\$280,528.91	
Amount Paid Thru This Month:	\$196,370.24	
Remaining Balance Due:	\$84,158.67	
Monthly Payment Due:		\$196,370.24
This Month's Payment - sent to Flathead County		\$196,370.24

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	\$12,072.49	
Amount Paid Thru This Month:	\$8,450.74	
Remaining Balance Due:	\$3,621.75	
Monthly Payment Due:		\$8,450.74
This Month's Payment - sent to Flathead County		\$8,450.74

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$6,075.70	
Amount Paid Thru This Month:	\$4,252.99	
Remaining Balance Due:	\$1,822.71	
Monthly Payment Due:		\$4,252.99
This Month's Payment - sent to Flathead County		\$4,252.99



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0335 Whitefish 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.

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	\$186,001.00	
Amount Paid Thru This Month:	\$130,200.70	
Remaining Balance Due:	\$55,800.30	
Monthly Payment Due:		\$130,200.70
This Month's Payment - sent to Flathead County		\$130,200.70

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	\$5,669.09	
Amount Paid Thru This Month:	\$3,968.36	
Remaining Balance Due:	\$1,700.73	
Monthly Payment Due:		\$3,968.36
This Month's Payment - sent to Flathead County		\$3,968.36

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$739.73	
Amount Paid Thru This Month:	\$517.81	
Remaining Balance Due:	\$221.92	
Monthly Payment Due:		\$517.81
This Month's Payment - sent to Flathead County		\$517.81



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0339 Evergreen 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	\$956,502.60	
Amount Paid Thru This Month:	\$478,251.30	
Remaining Balance Due:	\$478,251.30	
Monthly Payment Due:		\$478,251.30
This Month's Payment - sent to Flathead County		\$478,251.30

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	\$208,542.78	
Amount Paid Thru This Month:	\$145,979.95	
Remaining Balance Due:	\$62,562.83	
Monthly Payment Due:		\$145,979.95
This Month's Payment - sent to Flathead County		\$145,979.95

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	\$1,577.11	
Amount Paid Thru This Month:	\$1,103.98	
Remaining Balance Due:	\$473.13	
Monthly Payment Due:		\$1,103.98
This Month's Payment - sent to Flathead County		\$1,103.98

SBG Combined General Fund (01-3445)

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

Entitlement	\$13,241.99	
Amount Paid Thru This Month:	\$9,269.39	
Remaining Balance Due:	\$3,972.60	
Monthly Payment Due:		\$9,269.39
This Month's Payment - sent to Flathead County		\$9,269.39



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0341 Marion 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	\$2,275.90	
Amount Paid Thru This Month:	\$1,137.95	
Remaining Balance Due:	\$1,137.95	
Monthly Payment Due:		\$1,137.95
This Month's Payment - sent to Flathead County		\$1,137.95

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	\$23,234.87	
Amount Paid Thru This Month:	\$16,264.41	
Remaining Balance Due:	\$6,970.46	
Monthly Payment Due:		\$16,264.41
This Month's Payment - sent to Flathead County		\$16,264.41

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	\$2,755.99	
Amount Paid Thru This Month:	\$1,929.19	
Remaining Balance Due:	\$826.80	
Monthly Payment Due:		\$1,929.19
This Month's Payment - sent to Flathead County		\$1,929.19

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$1,552.49	
Amount Paid Thru This Month:	\$1,086.74	
Remaining Balance Due:	\$465.75	
Monthly Payment Due:		\$1,086.74
This Month's Payment - sent to Flathead County		\$1,086.74



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

0342 Olney-Bissell 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	\$80,363.92	
Amount Paid Thru This Month:	\$40,181.96	
Remaining Balance Due:	\$40,181.96	
Monthly Payment Due:		\$40,181.96
This Month's Payment - sent to Flathead County		\$40,181.96

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	\$25,121.25	
Amount Paid Thru This Month:	\$17,584.88	
Remaining Balance Due:	\$7,536.37	
Monthly Payment Due:		\$17,584.88
This Month's Payment - sent to Flathead County		\$17,584.88

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	\$2,508.23	
Amount Paid Thru This Month:	\$1,755.76	
Remaining Balance Due:	\$752.47	
Monthly Payment Due:		\$1,755.76
This Month's Payment - sent to Flathead County		\$1,755.76



Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

1184 West Valley 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	\$547,902.32	
Amount Paid Thru This Month:	\$273,951.16	
Remaining Balance Due:	\$273,951.16	
Monthly Payment Due:		\$273,951.16
This Month's Payment - sent to Flathead County		\$273,951.16

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	\$42,247.15	
Amount Paid Thru This Month:	\$29,573.01	
Remaining Balance Due:	\$12,674.14	
Monthly Payment Due:		\$29,573.01
This Month's Payment - sent to Flathead County		\$29,573.01

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	\$670.05	
Amount Paid Thru This Month:	\$469.04	
Remaining Balance Due:	\$201.01	
Monthly Payment Due:		\$469.04
This Month's Payment - sent to Flathead County		\$469.04

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,498.01	
Amount Paid Thru This Month:	\$1,048.61	
Remaining Balance Due:	\$449.40	
Monthly Payment Due:		\$1,048.61
This Month's Payment - sent to Flathead County		\$1,048.61



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

November Payment

FY2011-12

15 Flathead

1223 West Glacier 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	\$22,981.77	
Amount Paid Thru This Month:	\$16,087.24	
Remaining Balance Due:	\$6,894.53	
Monthly Payment Due:		\$16,087.24
This Month's Payment - sent to Flathead County		\$16,087.24

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	\$1,567.42	
Amount Paid Thru This Month:	\$1,097.19	
Remaining Balance Due:	\$470.23	
Monthly Payment Due:		\$1,097.19
This Month's Payment - sent to Flathead County		\$1,097.19