



Monthly Payment Advice
November 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:	\$230,531.07	
Remaining Balance Due:	\$230,531.07	
Monthly Payment Due:		\$230,531.07
This Month's Payment - sent to Lake County		\$230,531.07

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	\$30,401.65	
Amount Paid Thru This Month:	\$21,281.16	
Remaining Balance Due:	\$9,120.49	
Monthly Payment Due:		\$21,281.16
This Month's Payment - sent to Lake County		\$21,281.16

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:	\$2,273.04	
Remaining Balance Due:	\$974.16	
Monthly Payment Due:		\$2,273.04
This Month's Payment - sent to Lake County		\$2,273.04

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:	\$7,977.83	
Remaining Balance Due:	\$3,419.07	
Monthly Payment Due:		\$7,977.83
This Month's Payment - sent to Lake County		\$7,977.83



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24 Lake

0475 Arlee H S

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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:	\$159,274.67	
Remaining Balance Due:	\$159,274.66	
Monthly Payment Due:		\$159,274.67
This Month's Payment - sent to Lake County		\$159,274.67

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:	\$14,758.64	
Remaining Balance Due:	\$6,325.13	
Monthly Payment Due:		\$14,758.64
This Month's Payment - sent to Lake County		\$14,758.64

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:	\$544.98	
Remaining Balance Due:	\$233.56	
Monthly Payment Due:		\$544.98
This Month's Payment - sent to Lake County		\$544.98

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:	\$6,859.08	
Remaining Balance Due:	\$2,939.60	
Monthly Payment Due:		\$6,859.08
This Month's Payment - sent to Lake County		\$6,859.08



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24 Lake
0477 Polson Elem

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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:	\$401,601.41	
Remaining Balance Due:	\$401,601.41	
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:	\$111,025.01	
Remaining Balance Due:	\$47,582.15	
Monthly Payment Due:		\$111,025.01
This Month's Payment - sent to 1st Interstate Polson		\$111,025.01

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	\$5,106.51	
Amount Paid Thru This Month:	\$3,574.56	
Remaining Balance Due:	\$1,531.95	
Monthly Payment Due:		\$3,574.56
This Month's Payment - sent to 1st Interstate Polson		\$3,574.56

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:	\$7,744.18	
Remaining Balance Due:	\$3,318.93	
Monthly Payment Due:		\$7,744.18
This Month's Payment - sent to 1st Interstate Polson		\$7,744.18



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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:	\$70,402.86	
Remaining Balance Due:	\$70,402.86	
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:	\$78,624.68	
Remaining Balance Due:	\$33,696.29	
Monthly Payment Due:		\$78,624.68
This Month's Payment - sent to 1st Interstate Polson		\$78,624.68

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:	\$1,670.63	
Remaining Balance Due:	\$715.98	
Monthly Payment Due:		\$1,670.63
This Month's Payment - sent to 1st Interstate Polson		\$1,670.63

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:	\$6,155.93	
Remaining Balance Due:	\$2,638.25	
Monthly Payment Due:		\$6,155.93
This Month's Payment - sent to 1st Interstate Polson		\$6,155.93



Monthly Payment Advice

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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:	\$475,485.08	
Remaining Balance Due:	\$475,485.07	
Monthly Payment Due:		\$475,485.08
This Month's Payment - sent to Lake County		\$475,485.08

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:	\$41,879.96	
Remaining Balance Due:	\$17,948.55	
Monthly Payment Due:		\$41,879.96
This Month's Payment - sent to Lake County		\$41,879.96

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	\$9,678.69	
Amount Paid Thru This Month:	\$6,775.08	
Remaining Balance Due:	\$2,903.61	
Monthly Payment Due:		\$6,775.08
This Month's Payment - sent to Lake County		\$6,775.08

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:	\$4,251.07	
Remaining Balance Due:	\$1,821.89	
Monthly Payment Due:		\$4,251.07
This Month's Payment - sent to Lake County		\$4,251.07



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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24 Lake

0483 Valley View Elem

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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:	\$18,897.71	
Remaining Balance Due:	\$18,897.70	
Monthly Payment Due:		\$18,897.71
This Month's Payment - sent to Lake County		\$18,897.71

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	\$5,824.41	
Amount Paid Thru This Month:	\$4,077.09	
Remaining Balance Due:	\$1,747.32	
Monthly Payment Due:		\$4,077.09
This Month's Payment - sent to Lake County		\$4,077.09



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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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:	\$3,832.61	
Remaining Balance Due:	\$1,642.54	
Monthly Payment Due:		\$3,832.61
This Month's Payment - sent to Lake County		\$3,832.61



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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.

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:	\$788,087.25	
Remaining Balance Due:	\$788,087.25	
Monthly Payment Due:		\$788,087.25
This Month's Payment - sent to 1st Interstate Ronan Schools		\$788,087.25

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	\$123,240.82	
Amount Paid Thru This Month:	\$86,268.57	
Remaining Balance Due:	\$36,972.25	
Monthly Payment Due:		\$86,268.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$86,268.57

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:	\$8,631.97	
Remaining Balance Due:	\$3,699.42	
Monthly Payment Due:		\$8,631.97
This Month's Payment - sent to 1st Interstate Ronan Schools		\$8,631.97

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:	\$21,803.15	
Remaining Balance Due:	\$9,344.20	
Monthly Payment Due:		\$21,803.15
This Month's Payment - sent to 1st Interstate Ronan Schools		\$21,803.15



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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.

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:	\$290,376.20	
Remaining Balance Due:	\$290,376.20	
Monthly Payment Due:		\$290,376.20
This Month's Payment - sent to 1st Interstate Ronan Schools		\$290,376.20

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:	\$54,232.46	
Remaining Balance Due:	\$23,242.48	
Monthly Payment Due:		\$54,232.46
This Month's Payment - sent to 1st Interstate Ronan Schools		\$54,232.46

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	\$3,863.51	
Amount Paid Thru This Month:	\$2,704.46	
Remaining Balance Due:	\$1,159.05	
Monthly Payment Due:		\$2,704.46
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,704.46

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:	\$9,764.83	
Remaining Balance Due:	\$4,184.92	
Monthly Payment Due:		\$9,764.83
This Month's Payment - sent to 1st Interstate Ronan Schools		\$9,764.83



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24 Lake

1205 Charlo Elem

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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:	\$177,888.15	
Remaining Balance Due:	\$177,888.15	
Monthly Payment Due:		\$177,888.15
This Month's Payment - sent to Lake County		\$177,888.15

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:	\$21,404.41	
Remaining Balance Due:	\$9,173.32	
Monthly Payment Due:		\$21,404.41
This Month's Payment - sent to Lake County		\$21,404.41

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	\$5,318.67	
Amount Paid Thru This Month:	\$3,723.07	
Remaining Balance Due:	\$1,595.60	
Monthly Payment Due:		\$3,723.07
This Month's Payment - sent to Lake County		\$3,723.07

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:	\$1,927.09	
Remaining Balance Due:	\$825.90	
Monthly Payment Due:		\$1,927.09
This Month's Payment - sent to Lake County		\$1,927.09



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24 Lake
1206 Charlo H S

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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:	\$138,965.45	
Remaining Balance Due:	\$138,965.45	
Monthly Payment Due:		\$138,965.45
This Month's Payment - sent to Lake County		\$138,965.45

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:	\$15,835.86	
Remaining Balance Due:	\$6,786.79	
Monthly Payment Due:		\$15,835.86
This Month's Payment - sent to Lake County		\$15,835.86

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:	\$3,922.84	
Remaining Balance Due:	\$1,681.21	
Monthly Payment Due:		\$3,922.84
This Month's Payment - sent to Lake County		\$3,922.84

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:	\$1,995.34	
Remaining Balance Due:	\$855.14	
Monthly Payment Due:		\$1,995.34
This Month's Payment - sent to Lake County		\$1,995.34



Montana
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24 Lake

1211 Upper West Shore Elem

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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:	\$3,283.66	
Remaining Balance Due:	\$1,407.28	
Monthly Payment Due:		\$3,283.66
This Month's Payment - sent to Lake County		\$3,283.66

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:	\$5.39	
Remaining Balance Due:	\$2.31	
Monthly Payment Due:		\$5.39
This Month's Payment - sent to Lake County		\$5.39