



Monthly Payment Advice

May 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: | \$86,807.28 | |
| Remaining Balance Due: | \$0.00 | |
| 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: | \$10,967.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,290.10 |
| This Month's Payment - sent to Flathead County | | \$3,290.10 |

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: | \$628.14 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$188.44 |
| This Month's Payment - sent to Flathead County | | \$188.44 |



Monthly Payment Advice

May Payment

FY2011-12

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: | \$248,673.12 | |
| Remaining Balance Due: | \$0.00 | |
| 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: | \$21,631.90 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,489.57 |
| This Month's Payment - sent to Flathead County | | \$6,489.57 |

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: | \$3,357.36 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,007.21 |
| This Month's Payment - sent to Flathead County | | \$1,007.21 |



Monthly Payment Advice

May Payment

FY2011-12

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: | \$110,505.82 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$55,252.91 |
| This Month's Payment - sent to Flathead County | | \$55,252.91 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|------------|------------|
| Entitlement | \$2,795.44 | |
| Amount Paid Thru This Month: | \$2,795.44 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,795.44 |
| This Month's Payment - sent to Flathead County | | \$2,795.44 |

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: | \$16,651.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,995.30 |
| This Month's Payment - sent to Flathead County | | \$4,995.30 |

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: | \$435.18 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$130.55 |
| This Month's Payment - sent to Flathead County | | \$130.55 |



Monthly Payment Advice

May 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.

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: | \$2,625,209.04 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,312,604.52 |
| This Month's Payment - sent to Flathead County | | \$1,312,604.52 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|--------------|--------------|
| Entitlement | \$300,693.49 | |
| Amount Paid Thru This Month: | \$300,693.49 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$300,693.49 |
| This Month's Payment - sent to Flathead County | | \$300,693.49 |

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 | \$649,632.93 | |
| Amount Paid Thru This Month: | \$649,632.93 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$194,889.88 |
| This Month's Payment - sent to Flathead County | | \$194,889.88 |

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 | \$28,284.89 | |
| Amount Paid Thru This Month: | \$28,284.89 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,485.47 |
| This Month's Payment - sent to Flathead County | | \$8,485.47 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

May 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.

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: | \$101,166.65 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$30,349.99 |
| This Month's Payment - sent to Flathead County | | \$30,349.99 |



Monthly Payment Advice

May 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.

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: | \$2,506,010.64 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,253,005.32 |
| This Month's Payment - sent to Flathead County | | \$1,253,005.32 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|--------------|--------------|
| Entitlement | \$433,206.37 | |
| Amount Paid Thru This Month: | \$433,206.37 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$433,206.37 |
| This Month's Payment - sent to Flathead County | | \$433,206.37 |

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: | \$688,645.67 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$206,593.70 |
| This Month's Payment - sent to Flathead County | | \$206,593.70 |

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 | \$49,947.48 | |
| Amount Paid Thru This Month: | \$49,947.48 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$14,984.24 |
| This Month's Payment - sent to Flathead County | | \$14,984.24 |



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Monthly Payment Advice

May 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: | \$127,195.87 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$38,158.76 |
| This Month's Payment - sent to Flathead County | | \$38,158.76 |



Monthly Payment Advice

May Payment

FY2011-12

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: | \$1,604,856.85 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$802,428.42 |
| This Month's Payment - sent to Flathead County | | \$802,428.42 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|--------------|--------------|
| Entitlement | \$216,807.17 | |
| Amount Paid Thru This Month: | \$216,807.17 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$216,807.17 |
| This Month's Payment - sent to Flathead County | | \$216,807.17 |

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: | \$386,970.83 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$116,091.25 |
| This Month's Payment - sent to Flathead County | | \$116,091.25 |

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: | \$9,046.29 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,713.89 |
| This Month's Payment - sent to Flathead County | | \$2,713.89 |



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Monthly Payment Advice

May Payment

FY2011-12

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.

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: | \$20,192.71 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,057.81 |
| This Month's Payment - sent to Flathead County | | \$6,057.81 |



Monthly Payment Advice

May 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: | \$940,539.60 | |
| Remaining Balance Due: | \$0.00 | |
| 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: | \$192,603.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$57,780.90 |
| This Month's Payment - sent to Flathead County | | \$57,780.90 |

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: | \$5,623.99 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,687.20 |
| This Month's Payment - sent to Flathead County | | \$1,687.20 |

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: | \$27,806.38 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,341.91 |
| This Month's Payment - sent to Flathead County | | \$8,341.91 |



Monthly Payment Advice

May Payment

FY2011-12

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: | \$53,412.45 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$26,706.22 |
| This Month's Payment - sent to Flathead County | | \$26,706.22 |

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 | \$24,247.88 | |
| Amount Paid Thru This Month: | \$24,247.88 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$7,274.36 |
| This Month's Payment - sent to Flathead County | | \$7,274.36 |

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: | \$339.89 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$101.97 |
| This Month's Payment - sent to Flathead County | | \$101.97 |

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: | \$5,812.62 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,743.79 |
| This Month's Payment - sent to Flathead County | | \$1,743.79 |



Monthly Payment Advice

May Payment

FY2011-12

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: | \$184,638.85 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$92,319.42 |
| This Month's Payment - sent to Flathead County | | \$92,319.42 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$14,165.10 | |
| Amount Paid Thru This Month: | \$14,165.10 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$14,165.10 |
| This Month's Payment - sent to Flathead County | | \$14,165.10 |

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: | \$28,993.43 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,698.03 |
| This Month's Payment - sent to Flathead County | | \$8,698.03 |

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 | \$4,372.79 | |
| Amount Paid Thru This Month: | \$4,372.79 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,311.84 |
| This Month's Payment - sent to Flathead County | | \$1,311.84 |



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Monthly Payment Advice

May Payment

FY2011-12

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.

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: | \$355.16 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$106.55 |
| This Month's Payment - sent to Flathead County | | \$106.55 |



Monthly Payment Advice

May Payment

FY2011-12

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: | \$291,669.53 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$145,834.76 |
| This Month's Payment - sent to Flathead County | | \$145,834.76 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$40,077.30 | |
| Amount Paid Thru This Month: | \$40,077.30 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$40,077.30 |
| This Month's Payment - sent to Flathead County | | \$40,077.30 |

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 | \$50,223.60 | |
| Amount Paid Thru This Month: | \$50,223.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$15,067.08 |
| This Month's Payment - sent to Flathead County | | \$15,067.08 |

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: | \$4,474.20 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,342.26 |
| This Month's Payment - sent to Flathead County | | \$1,342.26 |



Monthly Payment Advice

May Payment

FY2011-12

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: | \$178,316.76 | |
| Remaining Balance Due: | \$0.00 | |
| 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: | \$27,044.18 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,113.25 |
| This Month's Payment - sent to Flathead County | | \$8,113.25 |

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: | \$2,398.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$719.40 |
| This Month's Payment - sent to Flathead County | | \$719.40 |



Monthly Payment Advice

May 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: | \$285,909.40 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$142,954.70 |
| This Month's Payment - sent to Flathead County | | \$142,954.70 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$38,406.60 | |
| Amount Paid Thru This Month: | \$38,406.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$38,406.60 |
| This Month's Payment - sent to Flathead County | | \$38,406.60 |

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: | \$32,573.45 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$9,772.03 |
| This Month's Payment - sent to Flathead County | | \$9,772.03 |

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: | \$2,346.42 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$703.93 |
| This Month's Payment - sent to Flathead County | | \$703.93 |



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

May Payment

FY2011-12

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: | \$6,682.77 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,341.38 |
| This Month's Payment - sent to Flathead County | | \$3,341.38 |

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 | \$953.73 | |
| Amount Paid Thru This Month: | \$953.73 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$286.12 |
| This Month's Payment - sent to Flathead County | | \$286.12 |



Monthly Payment Advice

May 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: | \$168,455.14 | |
| Remaining Balance Due: | \$0.00 | |
| 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: | \$92,344.90 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$27,703.47 |
| This Month's Payment - sent to Flathead County | | \$27,703.47 |

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: | \$11,516.11 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,454.83 |
| This Month's Payment - sent to Flathead County | | \$3,454.83 |

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: | \$1,998.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$599.64 |
| This Month's Payment - sent to Flathead County | | \$599.64 |



Monthly Payment Advice

May 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: | \$144,585.65 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$43,375.69 |
| This Month's Payment - sent to Flathead County | | \$43,375.69 |

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: | \$9,481.68 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,844.50 |
| This Month's Payment - sent to Flathead County | | \$2,844.50 |

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: | \$14,926.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,477.80 |
| This Month's Payment - sent to Flathead County | | \$4,477.80 |



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Monthly Payment Advice

May Payment

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: | \$106,017.18 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$31,805.15 |
| This Month's Payment - sent to Flathead County | | \$31,805.15 |

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: | \$9,258.41 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,777.52 |
| This Month's Payment - sent to Flathead County | | \$2,777.52 |

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: | \$20,917.88 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,275.36 |
| This Month's Payment - sent to Flathead County | | \$6,275.36 |



Monthly Payment Advice

May 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: | \$280,528.91 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$84,158.67 |
| This Month's Payment - sent to Flathead County | | \$84,158.67 |

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 | \$12,072.49 | |
| Amount Paid Thru This Month: | \$12,072.49 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,621.75 |
| This Month's Payment - sent to Flathead County | | \$3,621.75 |

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: | \$6,075.70 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,822.71 |
| This Month's Payment - sent to Flathead County | | \$1,822.71 |



Monthly Payment Advice

May 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: | \$186,001.00 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$55,800.30 |
| This Month's Payment - sent to Flathead County | | \$55,800.30 |

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: | \$5,669.09 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,700.73 |
| This Month's Payment - sent to Flathead County | | \$1,700.73 |

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: | \$739.73 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$221.92 |
| This Month's Payment - sent to Flathead County | | \$221.92 |



Monthly Payment Advice

May 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: | \$956,502.60 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$478,251.30 |
| This Month's Payment - sent to Flathead County | | \$478,251.30 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|--------------|--------------|
| Entitlement | \$150,062.30 | |
| Amount Paid Thru This Month: | \$150,062.30 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$150,062.30 |
| This Month's Payment - sent to Flathead County | | \$150,062.30 |

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: | \$208,542.78 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$62,562.83 |
| This Month's Payment - sent to Flathead County | | \$62,562.83 |

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: | \$1,577.11 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$473.13 |
| This Month's Payment - sent to Flathead County | | \$473.13 |



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Monthly Payment Advice

May 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.

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: | \$13,241.99 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,972.60 |
| This Month's Payment - sent to Flathead County | | \$3,972.60 |



Monthly Payment Advice

May 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: | \$2,275.90 | |
| Remaining Balance Due: | \$0.00 | |
| 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: | \$23,234.87 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,970.46 |
| This Month's Payment - sent to Flathead County | | \$6,970.46 |

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 | \$2,755.99 | |
| Amount Paid Thru This Month: | \$2,755.99 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$826.80 |
| This Month's Payment - sent to Flathead County | | \$826.80 |

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: | \$1,552.49 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$465.75 |
| This Month's Payment - sent to Flathead County | | \$465.75 |



Monthly Payment Advice

May 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: | \$80,363.92 | |
| Remaining Balance Due: | \$0.00 | |
| 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: | \$25,121.25 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$7,536.37 |
| This Month's Payment - sent to Flathead County | | \$7,536.37 |

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: | \$2,508.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$752.47 |
| This Month's Payment - sent to Flathead County | | \$752.47 |



Monthly Payment Advice

May 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: | \$547,902.32 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$273,951.16 |
| This Month's Payment - sent to Flathead County | | \$273,951.16 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

| | | |
|--|-------------|-------------|
| Entitlement | \$67,103.73 | |
| Amount Paid Thru This Month: | \$67,103.73 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$67,103.73 |
| This Month's Payment - sent to Flathead County | | \$67,103.73 |

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: | \$42,247.15 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$12,674.14 |
| This Month's Payment - sent to Flathead County | | \$12,674.14 |

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: | \$670.05 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$201.01 |
| This Month's Payment - sent to Flathead County | | \$201.01 |



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Monthly Payment Advice

May 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.

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: | \$1,498.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$449.40 |
| This Month's Payment - sent to Flathead County | | \$449.40 |



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Monthly Payment Advice

May 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: | \$22,981.77 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,894.53 |
| This Month's Payment - sent to Flathead County | | \$6,894.53 |

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: | \$1,567.42 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$470.23 |
| This Month's Payment - sent to Flathead County | | \$470.23 |