



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov 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	\$611,144.50	
Amount Paid Thru This Month:	\$305,572.25	
Remaining Balance Due	\$305,572.25	
Monthly Payment Due:		\$305,572.25
This Month's Payment - sent to Lake County		\$305,572.25

### 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	\$33,273.23	
Amount Paid Thru This Month:	\$23,291.26	
Remaining Balance Due	\$9,981.97	
Monthly Payment Due:		\$23,291.26
This Month's Payment - sent to Lake County		\$23,291.26

### 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	\$5,099.23	
Amount Paid Thru This Month:	\$3,569.46	
Remaining Balance Due	\$1,529.77	
Monthly Payment Due:		\$3,569.46
This Month's Payment - sent to Lake County		\$3,569.46

### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$19,695.83	
Amount Paid Thru This Month:	\$13,787.08	
Remaining Balance Due	\$5,908.75	
Monthly Payment Due:		\$13,787.08
This Month's Payment - sent to Lake County		\$13,787.08



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## November Payment

**FY2014-15**

**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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,044.22	
Amount Paid Thru This Month:	\$1,044.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,044.22
This Month's Payment - sent to Lake County		\$1,044.22

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$882.57	
Amount Paid Thru This Month:	\$882.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$882.57
This Month's Payment - sent to Lake County		\$882.57

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$2,903.67	
Amount Paid Thru This Month:	\$2,903.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,903.67
This Month's Payment - sent to Lake County		\$2,903.67



# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**0475 Arlee H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	\$332,691.20	
Amount Paid Thru This Month:	\$166,345.60	
Remaining Balance Due	\$166,345.60	
Monthly Payment Due:		\$166,345.60
This Month's Payment - sent to Lake County		\$166,345.60

### 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	\$22,717.56	
Amount Paid Thru This Month:	\$15,902.29	
Remaining Balance Due	\$6,815.27	
Monthly Payment Due:		\$15,902.29
This Month's Payment - sent to Lake County		\$15,902.29

### 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	\$1,533.43	
Amount Paid Thru This Month:	\$1,073.40	
Remaining Balance Due	\$460.03	
Monthly Payment Due:		\$1,073.40
This Month's Payment - sent to Lake County		\$1,073.40

### SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$14,082.56	
Amount Paid Thru This Month:	\$9,857.79	
Remaining Balance Due	\$4,224.77	
Monthly Payment Due:		\$9,857.79
This Month's Payment - sent to Lake County		\$9,857.79



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**0475 Arlee H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$579.00	
Amount Paid Thru This Month:	\$579.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$579.00
This Month's Payment - sent to Lake County		\$579.00

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$300.69	
Amount Paid Thru This Month:	\$300.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$300.69
This Month's Payment - sent to Lake County		\$300.69

### Combined School Class 8 Prpty Reimb Flex Fund (29-3447)

Entitlement	\$1,535.18	
Amount Paid Thru This Month:	\$1,535.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,535.18
This Month's Payment - sent to Lake County		\$1,535.18



# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**0477 Polson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	\$761,337.20	
Amount Paid Thru This Month:	\$380,668.60	
Remaining Balance Due	\$380,668.60	
Monthly Payment Due:		\$380,668.60
This Month's Payment - sent to 1st Interstate Polson		\$380,668.60

### 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	\$176,581.10	
Amount Paid Thru This Month:	\$123,606.77	
Remaining Balance Due	\$52,974.33	
Monthly Payment Due:		\$123,606.77
This Month's Payment - sent to 1st Interstate Polson		\$123,606.77

### 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	\$9,241.88	
Amount Paid Thru This Month:	\$6,469.32	
Remaining Balance Due	\$2,772.56	
Monthly Payment Due:		\$6,469.32
This Month's Payment - sent to 1st Interstate Polson		\$6,469.32

### SBG Combined Technology Fund (28-3445)

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

Entitlement	\$11,839.40	
Amount Paid Thru This Month:	\$8,287.58	
Remaining Balance Due	\$3,551.82	
Monthly Payment Due:		\$8,287.58
This Month's Payment - sent to 1st Interstate Polson		\$8,287.58



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**0477 Polson Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$5,831.46	
Amount Paid Thru This Month:	\$5,831.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,831.46
This Month's Payment - sent to 1st Interstate Polson		\$5,831.46

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,313.89	
Amount Paid Thru This Month:	\$1,313.89	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,313.89
This Month's Payment - sent to 1st Interstate Polson		\$1,313.89

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$257.95	
Amount Paid Thru This Month:	\$257.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$257.95
This Month's Payment - sent to 1st Interstate Polson		\$257.95



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov 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	\$159,323.22	
Amount Paid Thru This Month:	\$79,661.61	
Remaining Balance Due	\$79,661.61	
Monthly Payment Due:		\$79,661.61
This Month's Payment - sent to 1st Interstate Polson		\$79,661.61

### 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	\$122,124.30	
Amount Paid Thru This Month:	\$85,487.01	
Remaining Balance Due	\$36,637.29	
Monthly Payment Due:		\$85,487.01
This Month's Payment - sent to 1st Interstate Polson		\$85,487.01

### 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	\$4,097.90	
Amount Paid Thru This Month:	\$2,868.53	
Remaining Balance Due	\$1,229.37	
Monthly Payment Due:		\$2,868.53
This Month's Payment - sent to 1st Interstate Polson		\$2,868.53

### SBG Combined Technology Fund (28-3445)

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

Entitlement	\$10,524.30	
Amount Paid Thru This Month:	\$7,367.01	
Remaining Balance Due	\$3,157.29	
Monthly Payment Due:		\$7,367.01
This Month's Payment - sent to 1st Interstate Polson		\$7,367.01



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$2,942.86	
Amount Paid Thru This Month:	\$2,942.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,942.86
This Month's Payment - sent to 1st Interstate Polson		\$2,942.86

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$501.44	
Amount Paid Thru This Month:	\$501.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$501.44
This Month's Payment - sent to 1st Interstate Polson		\$501.44

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$761.98	
Amount Paid Thru This Month:	\$761.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$761.98
This Month's Payment - sent to 1st Interstate Polson		\$761.98



# Monthly Payment Advice

## November Payment

### FY2014-15

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 or kwanner@mt.gov 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	\$977,077.48	
Amount Paid Thru This Month:	\$488,538.74	
Remaining Balance Due	\$488,538.74	
Monthly Payment Due:		\$488,538.74
This Month's Payment - sent to Lake County		\$488,538.74

#### 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	\$65,173.77	
Amount Paid Thru This Month:	\$45,621.64	
Remaining Balance Due	\$19,552.13	
Monthly Payment Due:		\$45,621.64
This Month's Payment - sent to Lake County		\$45,621.64

#### 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	\$17,072.04	
Amount Paid Thru This Month:	\$11,950.43	
Remaining Balance Due	\$5,121.61	
Monthly Payment Due:		\$11,950.43
This Month's Payment - sent to Lake County		\$11,950.43

#### SBG Combined Technology Fund (28-3445)

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

Entitlement	\$6,151.05	
Amount Paid Thru This Month:	\$4,305.74	
Remaining Balance Due	\$1,845.31	
Monthly Payment Due:		\$4,305.74
This Month's Payment - sent to Lake County		\$4,305.74



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# Monthly Payment Advice

## November Payment

FY2014-15

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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$1,637.63	
Amount Paid Thru This Month:	\$1,637.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,637.63
This Month's Payment - sent to Lake County		\$1,637.63

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$2,435.88	
Amount Paid Thru This Month:	\$2,435.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,435.88
This Month's Payment - sent to Lake County		\$2,435.88

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$25.21	
Amount Paid Thru This Month:	\$25.21	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25.21
This Month's Payment - sent to Lake County		\$25.21



# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**0483 Valley View Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	\$43,181.78	
Amount Paid Thru This Month:	\$21,525.43	
Remaining Balance Due	\$21,656.35	
Entitlement adjustment of GFGTB due to prior year overexpenditure of	-\$65.46	
Amount Paid Thru This Month:	-\$65.46	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,525.43
This Month's Payment - sent to Lake County		\$21,525.43

### 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	\$7,239.26	
Amount Paid Thru This Month:	\$5,067.48	
Remaining Balance Due	\$2,171.78	
Monthly Payment Due:		\$5,067.48
This Month's Payment - sent to Lake County		\$5,067.48

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$365.47	
Amount Paid Thru This Month:	\$365.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$365.47
This Month's Payment - sent to Lake County		\$365.47



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov 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	\$5,581.04	
Amount Paid Thru This Month:	\$3,906.73	
Remaining Balance Due	\$1,674.31	
Monthly Payment Due:		\$3,906.73
This Month's Payment - sent to Lake County		\$3,906.73

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$67.04	
Amount Paid Thru This Month:	\$67.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67.04
This Month's Payment - sent to Lake County		\$67.04



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov 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	\$1,860,240.76	
Amount Paid Thru This Month:	\$930,120.38	
Remaining Balance Due	\$930,120.38	
Monthly Payment Due:		\$930,120.38
This Month's Payment - sent to 1st Interstate Ronan Schools		\$930,120.38

### 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	\$140,946.04	
Amount Paid Thru This Month:	\$98,662.23	
Remaining Balance Due	\$42,283.81	
Monthly Payment Due:		\$98,662.23
This Month's Payment - sent to 1st Interstate Ronan Schools		\$98,662.23

### 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	\$21,713.19	
Amount Paid Thru This Month:	\$15,199.23	
Remaining Balance Due	\$6,513.96	
Monthly Payment Due:		\$15,199.23
This Month's Payment - sent to 1st Interstate Ronan Schools		\$15,199.23

### SBG Combined Technology Fund (28-3445)

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

Entitlement	\$57,792.57	
Amount Paid Thru This Month:	\$40,454.80	
Remaining Balance Due	\$17,337.77	
Monthly Payment Due:		\$40,454.80
This Month's Payment - sent to 1st Interstate Ronan Schools		\$40,454.80



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$6,440.62	
Amount Paid Thru This Month:	\$6,440.62	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,440.62
This Month's Payment - sent to 1st Interstate Ronan Schools		\$6,440.62

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$3,489.57	
Amount Paid Thru This Month:	\$3,489.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,489.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,489.57

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$9,306.95	
Amount Paid Thru This Month:	\$9,306.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,306.95
This Month's Payment - sent to 1st Interstate Ronan Schools		\$9,306.95



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov 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	\$679,150.34	
Amount Paid Thru This Month:	\$339,575.17	
Remaining Balance Due	\$339,575.17	
Monthly Payment Due:		\$339,575.17
This Month's Payment - sent to 1st Interstate Ronan Schools		\$339,575.17

### 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	\$86,501.29	
Amount Paid Thru This Month:	\$60,550.90	
Remaining Balance Due	\$25,950.39	
Monthly Payment Due:		\$60,550.90
This Month's Payment - sent to 1st Interstate Ronan Schools		\$60,550.90

### 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	\$7,735.14	
Amount Paid Thru This Month:	\$5,414.60	
Remaining Balance Due	\$2,320.54	
Monthly Payment Due:		\$5,414.60
This Month's Payment - sent to 1st Interstate Ronan Schools		\$5,414.60

### SBG Combined Technology Fund (28-3445)

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

Entitlement	\$26,215.26	
Amount Paid Thru This Month:	\$18,350.68	
Remaining Balance Due	\$7,864.58	
Monthly Payment Due:		\$18,350.68
This Month's Payment - sent to 1st Interstate Ronan Schools		\$18,350.68



# Monthly Payment Advice

## November Payment

**FY2014-15**

**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 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$3,261.24	
Amount Paid Thru This Month:	\$3,261.24	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,261.24
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,261.24

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$1,094.26	
Amount Paid Thru This Month:	\$1,094.26	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,094.26
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,094.26

### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$4,349.75	
Amount Paid Thru This Month:	\$4,349.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,349.75
This Month's Payment - sent to 1st Interstate Ronan Schools		\$4,349.75



# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**1205 Charlo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	\$350,523.53	
Amount Paid Thru This Month:	\$175,261.77	
Remaining Balance Due	\$175,261.76	
Monthly Payment Due:		\$175,261.77
This Month's Payment - sent to Lake County		\$175,261.77

### 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	\$33,294.67	
Amount Paid Thru This Month:	\$23,306.27	
Remaining Balance Due	\$9,988.40	
Monthly Payment Due:		\$23,306.27
This Month's Payment - sent to Lake County		\$23,306.27

### 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	\$7,791.68	
Amount Paid Thru This Month:	\$5,454.18	
Remaining Balance Due	\$2,337.50	
Monthly Payment Due:		\$5,454.18
This Month's Payment - sent to Lake County		\$5,454.18

### SBG Combined Transportation Fund (10-3445)

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

Entitlement	\$5,921.23	
Amount Paid Thru This Month:	\$4,144.86	
Remaining Balance Due	\$1,776.37	
Monthly Payment Due:		\$4,144.86
This Month's Payment - sent to Lake County		\$4,144.86



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# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**1205 Charlo Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$750.91	
Amount Paid Thru This Month:	\$750.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$750.91
This Month's Payment - sent to Lake County		\$750.91

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$639.29	
Amount Paid Thru This Month:	\$639.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$639.29
This Month's Payment - sent to Lake County		\$639.29

### Combined Schl Class 8 Prpty Reimb Transportation (10-3447)

Entitlement	\$971.48	
Amount Paid Thru This Month:	\$971.48	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$971.48
This Month's Payment - sent to Lake County		\$971.48



# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**1206 Charlo H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	\$247,731.54	
Amount Paid Thru This Month:	\$123,865.77	
Remaining Balance Due	\$123,865.77	
Monthly Payment Due:		\$123,865.77
This Month's Payment - sent to Lake County		\$123,865.77

### 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	\$24,719.12	
Amount Paid Thru This Month:	\$17,303.38	
Remaining Balance Due	\$7,415.74	
Monthly Payment Due:		\$17,303.38
This Month's Payment - sent to Lake County		\$17,303.38

### 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	\$7,999.29	
Amount Paid Thru This Month:	\$5,599.50	
Remaining Balance Due	\$2,399.79	
Monthly Payment Due:		\$5,599.50
This Month's Payment - sent to Lake County		\$5,599.50

### SBG Combined Transportation Fund (10-3445)

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

Entitlement	\$6,530.60	
Amount Paid Thru This Month:	\$4,571.42	
Remaining Balance Due	\$1,959.18	
Monthly Payment Due:		\$4,571.42
This Month's Payment - sent to Lake County		\$4,571.42



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2014-15**

**24 Lake**

**1206 Charlo H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov if you have any questions concerning this payment.

### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$501.95	
Amount Paid Thru This Month:	\$501.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$501.95
This Month's Payment - sent to Lake County		\$501.95

### School Class 8 Prpty Reimb Transportation Fund (10-3446)

Entitlement	\$576.99	
Amount Paid Thru This Month:	\$576.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$576.99
This Month's Payment - sent to Lake County		\$576.99

### Combined Schl Class 8 Prpty Reimb Transportation (10-3447)

Entitlement	\$998.47	
Amount Paid Thru This Month:	\$998.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$998.47
This Month's Payment - sent to Lake County		\$998.47



# Monthly Payment Advice

## November Payment

### FY2014-15

24 Lake

1211 Upper West Shore Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov 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	\$5,021.24	
Amount Paid Thru This Month:	\$3,514.87	
Remaining Balance Due	\$1,506.37	
Monthly Payment Due:		\$3,514.87
This Month's Payment - sent to Lake County		\$3,514.87

#### SBG Combined Technology Fund (28-3445)

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

Entitlement	\$143.28	
Amount Paid Thru This Month:	\$100.30	
Remaining Balance Due	\$42.98	
Monthly Payment Due:		\$100.30
This Month's Payment - sent to Lake County		\$100.30

#### School Class 8 Property Reimb General Fund (01-3446)

Entitlement	\$60.29	
Amount Paid Thru This Month:	\$60.29	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60.29
This Month's Payment - sent to Lake County		\$60.29

#### Combined School Class8 Prpty Reimb Tech Fund (28-3447)

Entitlement	\$22.25	
Amount Paid Thru This Month:	\$22.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22.25
This Month's Payment - sent to Lake County		\$22.25