



Monthly Payment Advice

November Payment

FY2012-13

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	\$80,117.19	
Amount Paid Thru This Month:	\$40,058.60	
Remaining Balance Due:	\$40,058.59	
Monthly Payment Due:		\$40,058.60
This Month's Payment - sent to Flathead County		\$40,058.60

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	\$11,652.41	
Amount Paid Thru This Month:	\$8,156.69	
Remaining Balance Due:	\$3,495.72	
Monthly Payment Due:		\$8,156.69
This Month's Payment - sent to Flathead County		\$8,156.69

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

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$364.32	
Amount Paid Thru This Month:	\$364.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$364.32
This Month's Payment - sent to Flathead County		\$364.32



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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	\$254,505.24	
Amount Paid Thru This Month:	\$127,252.62	
Remaining Balance Due:	\$127,252.62	
Monthly Payment Due:		\$127,252.62
This Month's Payment - sent to Flathead County		\$127,252.62

School Block Grant General Fund (01-3444)

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

Entitlement	\$25,506.46	
Amount Paid Thru This Month:	\$17,854.52	
Remaining Balance Due:	\$7,651.94	
Monthly Payment Due:		\$17,854.52
This Month's Payment - sent to Flathead County		\$17,854.52

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$3,594.04	
Amount Paid Thru This Month:	\$2,515.83	
Remaining Balance Due:	\$1,078.21	
Monthly Payment Due:		\$2,515.83
This Month's Payment - sent to Flathead County		\$2,515.83

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$2,289.42	
Amount Paid Thru This Month:	\$2,289.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,289.42
This Month's Payment - sent to Flathead County		\$2,289.42



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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.

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$139.85	
Amount Paid Thru This Month:	\$139.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$139.85
This Month's Payment - sent to Flathead County		\$139.85



Monthly Payment Advice

November Payment

FY2012-13

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	\$116,068.29	
Amount Paid Thru This Month:	\$58,034.15	
Remaining Balance Due:	\$58,034.14	
Monthly Payment Due:		\$58,034.15
This Month's Payment - sent to Flathead County		\$58,034.15

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	\$17,600.06	
Amount Paid Thru This Month:	\$12,320.04	
Remaining Balance Due:	\$5,280.02	
Monthly Payment Due:		\$12,320.04
This Month's Payment - sent to Flathead County		\$12,320.04

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,191.78	
Amount Paid Thru This Month:	\$834.25	
Remaining Balance Due:	\$357.53	
Monthly Payment Due:		\$834.25
This Month's Payment - sent to Flathead County		\$834.25

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$531.11	
Amount Paid Thru This Month:	\$531.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$531.11
This Month's Payment - sent to Flathead County		\$531.11



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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.

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$423.41	
Amount Paid Thru This Month:	\$423.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$423.41
This Month's Payment - sent to Flathead County		\$423.41



Monthly Payment Advice

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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.

GTB General Fund (01-3120)

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

Entitlement	\$3,005,827.11	
Amount Paid Thru This Month:	\$1,502,913.56	
Remaining Balance Due:	\$1,502,913.55	
Monthly Payment Due:		\$1,502,913.56
This Month's Payment - sent to Flathead County		\$1,502,913.56

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	\$698,596.32	
Amount Paid Thru This Month:	\$489,017.42	
Remaining Balance Due:	\$209,578.90	
Monthly Payment Due:		\$489,017.42
This Month's Payment - sent to Flathead County		\$489,017.42

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	\$39,633.62	
Amount Paid Thru This Month:	\$27,743.53	
Remaining Balance Due:	\$11,890.09	
Monthly Payment Due:		\$27,743.53
This Month's Payment - sent to Flathead County		\$27,743.53

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$117,227.52	
Amount Paid Thru This Month:	\$82,059.26	
Remaining Balance Due:	\$35,168.26	
Monthly Payment Due:		\$82,059.26
This Month's Payment - sent to Flathead County		\$82,059.26



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$43,633.50	
Amount Paid Thru This Month:	\$43,633.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$43,633.50
This Month's Payment - sent to Flathead County		\$43,633.50

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$10,113.37	
Amount Paid Thru This Month:	\$10,113.37	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,113.37
This Month's Payment - sent to Flathead County		\$10,113.37

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

Entitlement	\$14,312.57	
Amount Paid Thru This Month:	\$14,312.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,312.57
This Month's Payment - sent to Flathead County		\$14,312.57



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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	\$2,814,806.50	
Amount Paid Thru This Month:	\$1,407,403.25	
Remaining Balance Due:	\$1,407,403.25	
Monthly Payment Due:		\$1,407,403.25
This Month's Payment - sent to Flathead County		\$1,407,403.25

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	\$735,189.69	
Amount Paid Thru This Month:	\$514,632.78	
Remaining Balance Due:	\$220,556.91	
Monthly Payment Due:		\$514,632.78
This Month's Payment - sent to Flathead County		\$514,632.78

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	\$60,808.42	
Amount Paid Thru This Month:	\$42,565.89	
Remaining Balance Due:	\$18,242.53	
Monthly Payment Due:		\$42,565.89
This Month's Payment - sent to Flathead County		\$42,565.89

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$152,390.44	
Amount Paid Thru This Month:	\$106,673.31	
Remaining Balance Due:	\$45,717.13	
Monthly Payment Due:		\$106,673.31
This Month's Payment - sent to Flathead County		\$106,673.31



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$40,219.20	
Amount Paid Thru This Month:	\$40,219.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,219.20
This Month's Payment - sent to Flathead County		\$40,219.20

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$9,385.06	
Amount Paid Thru This Month:	\$9,385.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,385.06
This Month's Payment - sent to Flathead County		\$9,385.06

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

Entitlement	\$21,770.90	
Amount Paid Thru This Month:	\$21,770.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,770.90
This Month's Payment - sent to Flathead County		\$21,770.90



Monthly Payment Advice

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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	\$1,521,773.68	
Amount Paid Thru This Month:	\$760,886.84	
Remaining Balance Due:	\$760,886.84	
Monthly Payment Due:		\$760,886.84
This Month's Payment - sent to Flathead County		\$760,886.84

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	\$414,894.66	
Amount Paid Thru This Month:	\$290,426.26	
Remaining Balance Due:	\$124,468.40	
Monthly Payment Due:		\$290,426.26
This Month's Payment - sent to Flathead County		\$290,426.26

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	\$11,937.66	
Amount Paid Thru This Month:	\$8,356.36	
Remaining Balance Due:	\$3,581.30	
Monthly Payment Due:		\$8,356.36
This Month's Payment - sent to Flathead County		\$8,356.36

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$32,062.94	
Amount Paid Thru This Month:	\$22,444.06	
Remaining Balance Due:	\$9,618.88	
Monthly Payment Due:		\$22,444.06
This Month's Payment - sent to Flathead County		\$22,444.06



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15 Flathead

0312 Columbia Falls Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$16,729.53	
Amount Paid Thru This Month:	\$16,729.53	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,729.53
This Month's Payment - sent to Flathead County		\$16,729.53

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,732.26	
Amount Paid Thru This Month:	\$1,732.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,732.26
This Month's Payment - sent to Flathead County		\$1,732.26

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$7,111.61	
Amount Paid Thru This Month:	\$7,111.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,111.61
This Month's Payment - sent to Flathead County		\$7,111.61



Monthly Payment Advice

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FY2012-13

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	\$875,980.60	
Amount Paid Thru This Month:	\$437,990.30	
Remaining Balance Due:	\$437,990.30	
Monthly Payment Due:		\$437,990.30
This Month's Payment - sent to Flathead County		\$437,990.30

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	\$203,557.75	
Amount Paid Thru This Month:	\$142,490.43	
Remaining Balance Due:	\$61,067.32	
Monthly Payment Due:		\$142,490.43
This Month's Payment - sent to Flathead County		\$142,490.43

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	\$7,263.02	
Amount Paid Thru This Month:	\$5,084.11	
Remaining Balance Due:	\$2,178.91	
Monthly Payment Due:		\$5,084.11
This Month's Payment - sent to Flathead County		\$5,084.11

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$28,890.70	
Amount Paid Thru This Month:	\$20,223.49	
Remaining Balance Due:	\$8,667.21	
Monthly Payment Due:		\$20,223.49
This Month's Payment - sent to Flathead County		\$20,223.49



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November Payment

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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$6,727.78	
Amount Paid Thru This Month:	\$6,727.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,727.78
This Month's Payment - sent to Flathead County		\$6,727.78

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,006.60	
Amount Paid Thru This Month:	\$1,006.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,006.60
This Month's Payment - sent to Flathead County		\$1,006.60

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$665.93	
Amount Paid Thru This Month:	\$665.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$665.93
This Month's Payment - sent to Flathead County		\$665.93



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	\$55,275.07	
Amount Paid Thru This Month:	\$27,637.54	
Remaining Balance Due:	\$27,637.53	
Monthly Payment Due:		\$27,637.54
This Month's Payment - sent to Flathead County		\$27,637.54

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	\$24,958.72	
Amount Paid Thru This Month:	\$17,471.10	
Remaining Balance Due:	\$7,487.62	
Monthly Payment Due:		\$17,471.10
This Month's Payment - sent to Flathead County		\$17,471.10

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	\$387.32	
Amount Paid Thru This Month:	\$271.12	
Remaining Balance Due:	\$116.20	
Monthly Payment Due:		\$271.12
This Month's Payment - sent to Flathead County		\$271.12

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$5,953.86	
Amount Paid Thru This Month:	\$4,167.70	
Remaining Balance Due:	\$1,786.16	
Monthly Payment Due:		\$4,167.70
This Month's Payment - sent to Flathead County		\$4,167.70



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$543.43	
Amount Paid Thru This Month:	\$543.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$543.43
This Month's Payment - sent to Flathead County		\$543.43

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$36.26	
Amount Paid Thru This Month:	\$36.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36.26
This Month's Payment - sent to Flathead County		\$36.26

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$107.98	
Amount Paid Thru This Month:	\$107.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$107.98
This Month's Payment - sent to Flathead County		\$107.98



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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	\$198,009.85	
Amount Paid Thru This Month:	\$99,004.93	
Remaining Balance Due:	\$99,004.92	
Monthly Payment Due:		\$99,004.93
This Month's Payment - sent to Flathead County		\$99,004.93

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	\$29,559.54	
Amount Paid Thru This Month:	\$20,691.68	
Remaining Balance Due:	\$8,867.86	
Monthly Payment Due:		\$20,691.68
This Month's Payment - sent to Flathead County		\$20,691.68

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	\$4,556.60	
Amount Paid Thru This Month:	\$3,189.62	
Remaining Balance Due:	\$1,366.98	
Monthly Payment Due:		\$3,189.62
This Month's Payment - sent to Flathead County		\$3,189.62

SBG Combined General Fund (01-3445)

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

Entitlement	\$593.93	
Amount Paid Thru This Month:	\$415.75	
Remaining Balance Due:	\$178.18	
Monthly Payment Due:		\$415.75
This Month's Payment - sent to Flathead County		\$415.75



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$403.82	
Amount Paid Thru This Month:	\$403.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$403.82
This Month's Payment - sent to Flathead County		\$403.82

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$131.12	
Amount Paid Thru This Month:	\$131.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$131.12
This Month's Payment - sent to Flathead County		\$131.12

Combined School Class 8 Property Reimb SB372 General fund (01-3447)

Entitlement	\$170.32	
Amount Paid Thru This Month:	\$170.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$170.32
This Month's Payment - sent to Flathead County		\$170.32



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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	\$285,079.74	
Amount Paid Thru This Month:	\$142,539.87	
Remaining Balance Due:	\$142,539.87	
Monthly Payment Due:		\$142,539.87
This Month's Payment - sent to Flathead County		\$142,539.87

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	\$54,521.30	
Amount Paid Thru This Month:	\$38,164.91	
Remaining Balance Due:	\$16,356.39	
Monthly Payment Due:		\$38,164.91
This Month's Payment - sent to Flathead County		\$38,164.91

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$6,952.39	
Amount Paid Thru This Month:	\$4,866.67	
Remaining Balance Due:	\$2,085.72	
Monthly Payment Due:		\$4,866.67
This Month's Payment - sent to Flathead County		\$4,866.67

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$3,910.75	
Amount Paid Thru This Month:	\$3,910.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,910.75
This Month's Payment - sent to Flathead County		\$3,910.75



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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.

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$2,255.06	
Amount Paid Thru This Month:	\$2,255.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,255.06
This Month's Payment - sent to Flathead County		\$2,255.06



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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	\$187,781.72	
Amount Paid Thru This Month:	\$93,890.86	
Remaining Balance Due:	\$93,890.86	
Monthly Payment Due:		\$93,890.86
This Month's Payment - sent to Flathead County		\$93,890.86

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	\$28,000.52	
Amount Paid Thru This Month:	\$19,600.36	
Remaining Balance Due:	\$8,400.16	
Monthly Payment Due:		\$19,600.36
This Month's Payment - sent to Flathead County		\$19,600.36

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	\$54.35	
Amount Paid Thru This Month:	\$38.05	
Remaining Balance Due:	\$16.30	
Monthly Payment Due:		\$38.05
This Month's Payment - sent to Flathead County		\$38.05

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,415.54	
Amount Paid Thru This Month:	\$1,690.88	
Remaining Balance Due:	\$724.66	
Monthly Payment Due:		\$1,690.88
This Month's Payment - sent to Flathead County		\$1,690.88



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$880.89	
Amount Paid Thru This Month:	\$880.89	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$880.89
This Month's Payment - sent to Flathead County		\$880.89

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$50.07	
Amount Paid Thru This Month:	\$50.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$50.07
This Month's Payment - sent to Flathead County		\$50.07

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$16.14	
Amount Paid Thru This Month:	\$16.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16.14
This Month's Payment - sent to Flathead County		\$16.14



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November Payment

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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	\$288,379.44	
Amount Paid Thru This Month:	\$144,189.72	
Remaining Balance Due:	\$144,189.72	
Monthly Payment Due:		\$144,189.72
This Month's Payment - sent to Flathead County		\$144,189.72

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	\$33,993.65	
Amount Paid Thru This Month:	\$23,795.56	
Remaining Balance Due:	\$10,198.09	
Monthly Payment Due:		\$23,795.56
This Month's Payment - sent to Flathead County		\$23,795.56

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	\$86.91	
Amount Paid Thru This Month:	\$60.84	
Remaining Balance Due:	\$26.07	
Monthly Payment Due:		\$60.84
This Month's Payment - sent to Flathead County		\$60.84

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$2,779.32	
Amount Paid Thru This Month:	\$1,945.52	
Remaining Balance Due:	\$833.80	
Monthly Payment Due:		\$1,945.52
This Month's Payment - sent to Flathead County		\$1,945.52



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$1,420.20	
Amount Paid Thru This Month:	\$1,420.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,420.20
This Month's Payment - sent to Flathead County		\$1,420.20

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$86.91	
Amount Paid Thru This Month:	\$86.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$86.91
This Month's Payment - sent to Flathead County		\$86.91

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$432.90	
Amount Paid Thru This Month:	\$432.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$432.90
This Month's Payment - sent to Flathead County		\$432.90



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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	\$5,774.34	
Amount Paid Thru This Month:	\$2,887.17	
Remaining Balance Due:	\$2,887.17	
Monthly Payment Due:		\$2,887.17
This Month's Payment - sent to Flathead County		\$2,887.17

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	\$1,026.28	
Amount Paid Thru This Month:	\$718.40	
Remaining Balance Due:	\$307.88	
Monthly Payment Due:		\$718.40
This Month's Payment - sent to Flathead County		\$718.40



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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	\$155,660.40	
Amount Paid Thru This Month:	\$77,830.20	
Remaining Balance Due:	\$77,830.20	
Monthly Payment Due:		\$77,830.20
This Month's Payment - sent to Flathead County		\$77,830.20

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	\$100,134.34	
Amount Paid Thru This Month:	\$70,094.04	
Remaining Balance Due:	\$30,040.30	
Monthly Payment Due:		\$70,094.04
This Month's Payment - sent to Flathead County		\$70,094.04

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	\$12,769.40	
Amount Paid Thru This Month:	\$8,938.58	
Remaining Balance Due:	\$3,830.82	
Monthly Payment Due:		\$8,938.58
This Month's Payment - sent to Flathead County		\$8,938.58

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$4,134.73	
Amount Paid Thru This Month:	\$2,894.31	
Remaining Balance Due:	\$1,240.42	
Monthly Payment Due:		\$2,894.31
This Month's Payment - sent to Flathead County		\$2,894.31



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$7,016.93	
Amount Paid Thru This Month:	\$7,016.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,016.93
This Month's Payment - sent to Flathead County		\$7,016.93

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,129.00	
Amount Paid Thru This Month:	\$1,129.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,129.00
This Month's Payment - sent to Flathead County		\$1,129.00

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$1,924.10	
Amount Paid Thru This Month:	\$1,924.10	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,924.10
This Month's Payment - sent to Flathead County		\$1,924.10



Monthly Payment Advice
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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	\$149,424.74	
Amount Paid Thru This Month:	\$104,597.32	
Remaining Balance Due:	\$44,827.42	
Monthly Payment Due:		\$104,597.32
This Month's Payment - sent to Flathead County		\$104,597.32

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	\$9,901.74	
Amount Paid Thru This Month:	\$6,931.22	
Remaining Balance Due:	\$2,970.52	
Monthly Payment Due:		\$6,931.22
This Month's Payment - sent to Flathead County		\$6,931.22

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$16,743.44	
Amount Paid Thru This Month:	\$11,720.41	
Remaining Balance Due:	\$5,023.03	
Monthly Payment Due:		\$11,720.41
This Month's Payment - sent to Flathead County		\$11,720.41

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$4,309.14	
Amount Paid Thru This Month:	\$4,309.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,309.14
This Month's Payment - sent to Flathead County		\$4,309.14



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November Payment

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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 Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$374.05	
Amount Paid Thru This Month:	\$374.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$374.05
This Month's Payment - sent to Flathead County		\$374.05

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$1,618.39	
Amount Paid Thru This Month:	\$1,618.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,618.39
This Month's Payment - sent to Flathead County		\$1,618.39



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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	\$109,562.99	
Amount Paid Thru This Month:	\$76,694.09	
Remaining Balance Due:	\$32,868.90	
Monthly Payment Due:		\$76,694.09
This Month's Payment - sent to Flathead County		\$76,694.09

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	\$9,783.96	
Amount Paid Thru This Month:	\$6,848.77	
Remaining Balance Due:	\$2,935.19	
Monthly Payment Due:		\$6,848.77
This Month's Payment - sent to Flathead County		\$6,848.77

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

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$2,950.02	
Amount Paid Thru This Month:	\$2,950.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,950.02
This Month's Payment - sent to Flathead County		\$2,950.02



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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 Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$437.24	
Amount Paid Thru This Month:	\$437.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$437.24
This Month's Payment - sent to Flathead County		\$437.24



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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	\$297,885.52	
Amount Paid Thru This Month:	\$208,519.86	
Remaining Balance Due:	\$89,365.66	
Monthly Payment Due:		\$208,519.86
This Month's Payment - sent to Flathead County		\$208,519.86

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	\$13,804.56	
Amount Paid Thru This Month:	\$9,663.19	
Remaining Balance Due:	\$4,141.37	
Monthly Payment Due:		\$9,663.19
This Month's Payment - sent to Flathead County		\$9,663.19

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$10,600.61	
Amount Paid Thru This Month:	\$7,420.43	
Remaining Balance Due:	\$3,180.18	
Monthly Payment Due:		\$7,420.43
This Month's Payment - sent to Flathead County		\$7,420.43

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$13,584.15	
Amount Paid Thru This Month:	\$13,584.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,584.15
This Month's Payment - sent to Flathead County		\$13,584.15



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November Payment

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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 Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,355.61	
Amount Paid Thru This Month:	\$1,355.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,355.61
This Month's Payment - sent to Flathead County		\$1,355.61

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$3,541.42	
Amount Paid Thru This Month:	\$3,541.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,541.42
This Month's Payment - sent to Flathead County		\$3,541.42



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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	\$196,727.50	
Amount Paid Thru This Month:	\$137,709.25	
Remaining Balance Due:	\$59,018.25	
Monthly Payment Due:		\$137,709.25
This Month's Payment - sent to Flathead County		\$137,709.25

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	\$6,354.43	
Amount Paid Thru This Month:	\$4,448.10	
Remaining Balance Due:	\$1,906.33	
Monthly Payment Due:		\$4,448.10
This Month's Payment - sent to Flathead County		\$4,448.10

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$1,109.97	
Amount Paid Thru This Month:	\$776.98	
Remaining Balance Due:	\$332.99	
Monthly Payment Due:		\$776.98
This Month's Payment - sent to Flathead County		\$776.98

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$8,259.42	
Amount Paid Thru This Month:	\$8,259.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,259.42
This Month's Payment - sent to Flathead County		\$8,259.42



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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 Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$527.71	
Amount Paid Thru This Month:	\$527.71	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$527.71
This Month's Payment - sent to Flathead County		\$527.71

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$285.09	
Amount Paid Thru This Month:	\$285.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$285.09
This Month's Payment - sent to Flathead County		\$285.09



Monthly Payment Advice

November Payment

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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	\$973,844.13	
Amount Paid Thru This Month:	\$486,922.07	
Remaining Balance Due:	\$486,922.06	
Monthly Payment Due:		\$486,922.07
This Month's Payment - sent to Flathead County		\$486,922.07

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	\$220,014.80	
Amount Paid Thru This Month:	\$154,010.36	
Remaining Balance Due:	\$66,004.44	
Monthly Payment Due:		\$154,010.36
This Month's Payment - sent to Flathead County		\$154,010.36

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	\$1,706.01	
Amount Paid Thru This Month:	\$1,194.21	
Remaining Balance Due:	\$511.80	
Monthly Payment Due:		\$1,194.21
This Month's Payment - sent to Flathead County		\$1,194.21

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$14,953.43	
Amount Paid Thru This Month:	\$10,467.40	
Remaining Balance Due:	\$4,486.03	
Monthly Payment Due:		\$10,467.40
This Month's Payment - sent to Flathead County		\$10,467.40



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$9,624.64	
Amount Paid Thru This Month:	\$9,624.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,624.64
This Month's Payment - sent to Flathead County		\$9,624.64

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$108.14	
Amount Paid Thru This Month:	\$108.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$108.14
This Month's Payment - sent to Flathead County		\$108.14

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$1,435.84	
Amount Paid Thru This Month:	\$1,435.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,435.84
This Month's Payment - sent to Flathead County		\$1,435.84



Monthly Payment Advice

November Payment

FY2012-13

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	\$3,661.65	
Amount Paid Thru This Month:	\$1,830.83	
Remaining Balance Due:	\$1,830.82	
Monthly Payment Due:		\$1,830.83
This Month's Payment - sent to Flathead County		\$1,830.83

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	\$23,623.82	
Amount Paid Thru This Month:	\$16,536.67	
Remaining Balance Due:	\$7,087.15	
Monthly Payment Due:		\$16,536.67
This Month's Payment - sent to Flathead County		\$16,536.67

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	\$2,800.45	
Amount Paid Thru This Month:	\$1,960.32	
Remaining Balance Due:	\$840.13	
Monthly Payment Due:		\$1,960.32
This Month's Payment - sent to Flathead County		\$1,960.32

SBG Combined Building Reserve Fund (61-3445)

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

Entitlement	\$1,598.11	
Amount Paid Thru This Month:	\$1,118.68	
Remaining Balance Due:	\$479.43	
Monthly Payment Due:		\$1,118.68
This Month's Payment - sent to Flathead County		\$1,118.68



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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$188.20	
Amount Paid Thru This Month:	\$188.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$188.20
This Month's Payment - sent to Flathead County		\$188.20

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$21.52	
Amount Paid Thru This Month:	\$21.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21.52
This Month's Payment - sent to Flathead County		\$21.52

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

Entitlement	\$22.07	
Amount Paid Thru This Month:	\$22.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22.07
This Month's Payment - sent to Flathead County		\$22.07



Monthly Payment Advice

November Payment

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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	\$86,274.12	
Amount Paid Thru This Month:	\$43,137.06	
Remaining Balance Due:	\$43,137.06	
Monthly Payment Due:		\$43,137.06
This Month's Payment - sent to Flathead County		\$43,137.06

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	\$26,206.21	
Amount Paid Thru This Month:	\$18,344.35	
Remaining Balance Due:	\$7,861.86	
Monthly Payment Due:		\$18,344.35
This Month's Payment - sent to Flathead County		\$18,344.35

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	\$2,770.43	
Amount Paid Thru This Month:	\$1,939.30	
Remaining Balance Due:	\$831.13	
Monthly Payment Due:		\$1,939.30
This Month's Payment - sent to Flathead County		\$1,939.30

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$184.42	
Amount Paid Thru This Month:	\$129.09	
Remaining Balance Due:	\$55.33	
Monthly Payment Due:		\$129.09
This Month's Payment - sent to Flathead County		\$129.09



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$442.09	
Amount Paid Thru This Month:	\$442.09	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$442.09
This Month's Payment - sent to Flathead County		\$442.09

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$106.84	
Amount Paid Thru This Month:	\$106.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$106.84
This Month's Payment - sent to Flathead County		\$106.84

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

Entitlement	\$75.15	
Amount Paid Thru This Month:	\$75.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$75.15
This Month's Payment - sent to Flathead County		\$75.15



Monthly Payment Advice

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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	\$622,797.84	
Amount Paid Thru This Month:	\$311,398.92	
Remaining Balance Due:	\$311,398.92	
Monthly Payment Due:		\$311,398.92
This Month's Payment - sent to Flathead County		\$311,398.92

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	\$49,708.47	
Amount Paid Thru This Month:	\$34,795.93	
Remaining Balance Due:	\$14,912.54	
Monthly Payment Due:		\$34,795.93
This Month's Payment - sent to Flathead County		\$34,795.93

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	\$2,685.21	
Amount Paid Thru This Month:	\$1,879.65	
Remaining Balance Due:	\$805.56	
Monthly Payment Due:		\$1,879.65
This Month's Payment - sent to Flathead County		\$1,879.65

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$4,863.69	
Amount Paid Thru This Month:	\$3,404.58	
Remaining Balance Due:	\$1,459.11	
Monthly Payment Due:		\$3,404.58
This Month's Payment - sent to Flathead County		\$3,404.58



Monthly Payment Advice

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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$6,124.13	
Amount Paid Thru This Month:	\$6,124.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,124.13
This Month's Payment - sent to Flathead County		\$6,124.13

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$1,654.01	
Amount Paid Thru This Month:	\$1,654.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,654.01
This Month's Payment - sent to Flathead County		\$1,654.01

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

Entitlement	\$2,762.50	
Amount Paid Thru This Month:	\$2,762.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,762.50
This Month's Payment - sent to Flathead County		\$2,762.50



Monthly Payment Advice

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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	\$23,429.77	
Amount Paid Thru This Month:	\$16,400.84	
Remaining Balance Due:	\$7,028.93	
Monthly Payment Due:		\$16,400.84
This Month's Payment - sent to Flathead County		\$16,400.84

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	\$1,669.69	
Amount Paid Thru This Month:	\$1,168.78	
Remaining Balance Due:	\$500.91	
Monthly Payment Due:		\$1,168.78
This Month's Payment - sent to Flathead County		\$1,168.78

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$94.60	
Amount Paid Thru This Month:	\$66.22	
Remaining Balance Due:	\$28.38	
Monthly Payment Due:		\$66.22
This Month's Payment - sent to Flathead County		\$66.22

School Class 8 Property Reimb SB372 General fund (01-3446)

Entitlement	\$371.17	
Amount Paid Thru This Month:	\$371.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$371.17
This Month's Payment - sent to Flathead County		\$371.17



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Monthly Payment Advice

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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 Class 8 Property Reimb SB372 Transportation fund (10-3446)

Entitlement	\$84.73	
Amount Paid Thru This Month:	\$84.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$84.73
This Month's Payment - sent to Flathead County		\$84.73

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

Entitlement	\$78.38	
Amount Paid Thru This Month:	\$78.38	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$78.38
This Month's Payment - sent to Flathead County		\$78.38