



Monthly Payment Advice

November Payment

FY2012-13

24 Lake

0474 Arlee Elem

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

GTB General Fund (01-3120)

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

Entitlement	\$535,457.76	
Amount Paid Thru This Month:	\$267,728.88	
Remaining Balance Due:	\$267,728.88	
Monthly Payment Due:		\$267,728.88
This Month's Payment - sent to Lake County		\$267,728.88

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	\$31,298.07	
Amount Paid Thru This Month:	\$21,908.65	
Remaining Balance Due:	\$9,389.42	
Monthly Payment Due:		\$21,908.65
This Month's Payment - sent to Lake County		\$21,908.65

School Block Grant Transportation Fund (10-3444)

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

Entitlement	\$3,429.83	
Amount Paid Thru This Month:	\$2,400.88	
Remaining Balance Due:	\$1,028.95	
Monthly Payment Due:		\$2,400.88
This Month's Payment - sent to Lake County		\$2,400.88

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$14,203.50	
Amount Paid Thru This Month:	\$9,942.45	
Remaining Balance Due:	\$4,261.05	
Monthly Payment Due:		\$9,942.45
This Month's Payment - sent to Lake County		\$9,942.45



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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24 Lake

0474 Arlee Elem

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

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

Entitlement	\$616.25	
Amount Paid Thru This Month:	\$616.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$616.25
This Month's Payment - sent to Lake County		\$616.25

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

Entitlement	\$125.55	
Amount Paid Thru This Month:	\$125.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$125.55
This Month's Payment - sent to Lake County		\$125.55

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

Entitlement	\$1,929.43	
Amount Paid Thru This Month:	\$1,929.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,929.43
This Month's Payment - sent to Lake County		\$1,929.43



Monthly Payment Advice

November Payment

FY2012-13

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 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	\$337,636.22	
Amount Paid Thru This Month:	\$168,818.11	
Remaining Balance Due:	\$168,818.11	
Monthly Payment Due:		\$168,818.11
This Month's Payment - sent to Lake County		\$168,818.11

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	\$21,622.37	
Amount Paid Thru This Month:	\$15,135.66	
Remaining Balance Due:	\$6,486.71	
Monthly Payment Due:		\$15,135.66
This Month's Payment - sent to Lake County		\$15,135.66

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	\$964.68	
Amount Paid Thru This Month:	\$675.28	
Remaining Balance Due:	\$289.40	
Monthly Payment Due:		\$675.28
This Month's Payment - sent to Lake County		\$675.28

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$11,178.74	
Amount Paid Thru This Month:	\$7,825.12	
Remaining Balance Due:	\$3,353.62	
Monthly Payment Due:		\$7,825.12
This Month's Payment - sent to Lake County		\$7,825.12



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Monthly Payment Advice

November Payment

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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 if you have any questions concerning this payment.

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

Entitlement	\$370.26	
Amount Paid Thru This Month:	\$370.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$370.26
This Month's Payment - sent to Lake County		\$370.26

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

Entitlement	\$127.97	
Amount Paid Thru This Month:	\$127.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$127.97
This Month's Payment - sent to Lake County		\$127.97

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

Entitlement	\$948.74	
Amount Paid Thru This Month:	\$948.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$948.74
This Month's Payment - sent to Lake County		\$948.74



Monthly Payment Advice

November Payment

FY2012-13

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 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	\$791,599.10	
Amount Paid Thru This Month:	\$395,799.55	
Remaining Balance Due:	\$395,799.55	
Monthly Payment Due:		\$395,799.55
This Month's Payment - sent to 1st Interstate Polson		\$395,799.55

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	\$166,261.44	
Amount Paid Thru This Month:	\$116,383.01	
Remaining Balance Due:	\$49,878.43	
Monthly Payment Due:		\$116,383.01
This Month's Payment - sent to 1st Interstate Polson		\$116,383.01

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	\$6,916.75	
Amount Paid Thru This Month:	\$4,841.73	
Remaining Balance Due:	\$2,075.02	
Monthly Payment Due:		\$4,841.73
This Month's Payment - sent to 1st Interstate Polson		\$4,841.73

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$11,382.92	
Amount Paid Thru This Month:	\$7,968.04	
Remaining Balance Due:	\$3,414.88	
Monthly Payment Due:		\$7,968.04
This Month's Payment - sent to 1st Interstate Polson		\$7,968.04



Monthly Payment Advice

November Payment

FY2012-13

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 if you have any questions concerning this payment.

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

Entitlement	\$4,384.88	
Amount Paid Thru This Month:	\$4,384.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,384.88
This Month's Payment - sent to 1st Interstate Polson		\$4,384.88

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

Entitlement	\$1,037.02	
Amount Paid Thru This Month:	\$1,037.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,037.02
This Month's Payment - sent to 1st Interstate Polson		\$1,037.02

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

Entitlement	\$183.21	
Amount Paid Thru This Month:	\$183.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$183.21
This Month's Payment - sent to 1st Interstate Polson		\$183.21



Monthly Payment Advice

November Payment

FY2012-13

24 Lake

0478 Polson H S

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

GTB General Fund (01-3120)

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

Entitlement	\$181,732.28	
Amount Paid Thru This Month:	\$90,866.14	
Remaining Balance Due:	\$90,866.14	
Monthly Payment Due:		\$90,866.14
This Month's Payment - sent to 1st Interstate Polson		\$90,866.14

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	\$116,573.38	
Amount Paid Thru This Month:	\$81,601.37	
Remaining Balance Due:	\$34,972.01	
Monthly Payment Due:		\$81,601.37
This Month's Payment - sent to 1st Interstate Polson		\$81,601.37

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	\$3,152.07	
Amount Paid Thru This Month:	\$2,206.45	
Remaining Balance Due:	\$945.62	
Monthly Payment Due:		\$2,206.45
This Month's Payment - sent to 1st Interstate Polson		\$2,206.45

SBG Combined Technology Fund (28-3445)

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

Entitlement	\$9,087.02	
Amount Paid Thru This Month:	\$6,360.91	
Remaining Balance Due:	\$2,726.11	
Monthly Payment Due:		\$6,360.91
This Month's Payment - sent to 1st Interstate Polson		\$6,360.91



Monthly Payment Advice

November Payment

FY2012-13

24 Lake

0478 Polson H S

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

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

Entitlement	\$2,338.34	
Amount Paid Thru This Month:	\$2,338.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,338.34
This Month's Payment - sent to 1st Interstate Polson		\$2,338.34

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

Entitlement	\$420.91	
Amount Paid Thru This Month:	\$420.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$420.91
This Month's Payment - sent to 1st Interstate Polson		\$420.91

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

Entitlement	\$161.03	
Amount Paid Thru This Month:	\$161.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$161.03
This Month's Payment - sent to 1st Interstate Polson		\$161.03



Monthly Payment Advice
November Payment
FY2012-13

24 Lake
0481 St Ignatius K-12 Schools

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

GTB General Fund (01-3120)

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

Entitlement	\$972,188.43	
Amount Paid Thru This Month:	\$486,094.22	
Remaining Balance Due:	\$486,094.21	
Monthly Payment Due:		\$486,094.22
This Month's Payment - sent to Lake County		\$486,094.22

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	\$61,715.49	
Amount Paid Thru This Month:	\$43,200.84	
Remaining Balance Due:	\$18,514.65	
Monthly Payment Due:		\$43,200.84
This Month's Payment - sent to Lake County		\$43,200.84

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	\$11,928.04	
Amount Paid Thru This Month:	\$8,349.63	
Remaining Balance Due:	\$3,578.41	
Monthly Payment Due:		\$8,349.63
This Month's Payment - sent to Lake County		\$8,349.63

SBG Combined Transportation Fund (10-3445)

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

Entitlement	\$6,097.82	
Amount Paid Thru This Month:	\$4,268.47	
Remaining Balance Due:	\$1,829.35	
Monthly Payment Due:		\$4,268.47
This Month's Payment - sent to Lake County		\$4,268.47



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November Payment

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24 Lake

0481 St Ignatius K-12 Schools

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

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

Entitlement	\$672.60	
Amount Paid Thru This Month:	\$672.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$672.60
This Month's Payment - sent to Lake County		\$672.60

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

Entitlement	\$801.77	
Amount Paid Thru This Month:	\$801.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$801.77
This Month's Payment - sent to Lake County		\$801.77

Combined School Class 8 Property Reimb SB372 Transportation Fund (10-3447)

Entitlement	\$8.86	
Amount Paid Thru This Month:	\$8.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8.86
This Month's Payment - sent to Lake County		\$8.86



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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 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	\$30,854.95	
Amount Paid Thru This Month:	\$15,427.48	
Remaining Balance Due:	\$15,427.47	
Monthly Payment Due:		\$15,427.48
This Month's Payment - sent to Lake County		\$15,427.48

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	\$6,259.68	
Amount Paid Thru This Month:	\$4,381.78	
Remaining Balance Due:	\$1,877.90	
Monthly Payment Due:		\$4,381.78
This Month's Payment - sent to Lake County		\$4,381.78

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

Entitlement	\$144.26	
Amount Paid Thru This Month:	\$144.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$144.26
This Month's Payment - sent to Lake County		\$144.26



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Monthly Payment Advice

November Payment

FY2012-13

24 Lake

0486 Swan Lake-Salmon Elem

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

School Block Grant General Fund (01-3444)

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

Entitlement	\$5,512.02	
Amount Paid Thru This Month:	\$3,858.41	
Remaining Balance Due:	\$1,653.61	
Monthly Payment Due:		\$3,858.41
This Month's Payment - sent to Lake County		\$3,858.41

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

Entitlement	\$36.87	
Amount Paid Thru This Month:	\$36.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36.87
This Month's Payment - sent to Lake County		\$36.87



Monthly Payment Advice
November Payment
FY2012-13

24 Lake
1199 Ronan Elem

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

GTB General Fund (01-3120)

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

Entitlement	\$1,653,418.17	
Amount Paid Thru This Month:	\$826,709.09	
Remaining Balance Due:	\$826,709.08	
Monthly Payment Due:		\$826,709.09
This Month's Payment - sent to 1st Interstate Ronan Schools		\$826,709.09

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	\$129,975.48	
Amount Paid Thru This Month:	\$90,982.84	
Remaining Balance Due:	\$38,992.64	
Monthly Payment Due:		\$90,982.84
This Month's Payment - sent to 1st Interstate Ronan Schools		\$90,982.84

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	\$15,769.28	
Amount Paid Thru This Month:	\$11,038.50	
Remaining Balance Due:	\$4,730.78	
Monthly Payment Due:		\$11,038.50
This Month's Payment - sent to 1st Interstate Ronan Schools		\$11,038.50

SBG Combined Transportation Fund (10-3445)

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

Entitlement	\$41,939.69	
Amount Paid Thru This Month:	\$29,357.78	
Remaining Balance Due:	\$12,581.91	
Monthly Payment Due:		\$29,357.78
This Month's Payment - sent to 1st Interstate Ronan Schools		\$29,357.78



Monthly Payment Advice

November Payment

FY2012-13

24 Lake

1199 Ronan Elem

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

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

Entitlement	\$3,107.14	
Amount Paid Thru This Month:	\$3,107.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,107.14
This Month's Payment - sent to 1st Interstate Ronan Schools		\$3,107.14

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

Entitlement	\$1,586.12	
Amount Paid Thru This Month:	\$1,586.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,586.12
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,586.12

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

Entitlement	\$4,979.20	
Amount Paid Thru This Month:	\$4,979.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,979.20
This Month's Payment - sent to 1st Interstate Ronan Schools		\$4,979.20



Monthly Payment Advice

November Payment

FY2012-13

24 Lake

1200 Ronan H S

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

GTB General Fund (01-3120)

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

Entitlement	\$585,193.40	
Amount Paid Thru This Month:	\$292,596.70	
Remaining Balance Due:	\$292,596.70	
Monthly Payment Due:		\$292,596.70
This Month's Payment - sent to 1st Interstate Ronan Schools		\$292,596.70

School Block Grant General Fund (01-3444)

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

Entitlement	\$80,946.30	
Amount Paid Thru This Month:	\$56,662.41	
Remaining Balance Due:	\$24,283.89	
Monthly Payment Due:		\$56,662.41
This Month's Payment - sent to 1st Interstate Ronan Schools		\$56,662.41

School Block Grant Transportation Fund (10-3444)

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

Entitlement	\$5,871.25	
Amount Paid Thru This Month:	\$4,109.88	
Remaining Balance Due:	\$1,761.37	
Monthly Payment Due:		\$4,109.88
This Month's Payment - sent to 1st Interstate Ronan Schools		\$4,109.88

SBG Combined Transportation Fund (10-3445)

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

Entitlement	\$18,806.16	
Amount Paid Thru This Month:	\$13,164.31	
Remaining Balance Due:	\$5,641.85	
Monthly Payment Due:		\$13,164.31
This Month's Payment - sent to 1st Interstate Ronan Schools		\$13,164.31



Monthly Payment Advice

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FY2012-13

24 Lake

1200 Ronan H S

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

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

Entitlement	\$1,601.56	
Amount Paid Thru This Month:	\$1,601.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,601.56
This Month's Payment - sent to 1st Interstate Ronan Schools		\$1,601.56

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

Entitlement	\$926.30	
Amount Paid Thru This Month:	\$926.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$926.30
This Month's Payment - sent to 1st Interstate Ronan Schools		\$926.30

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

Entitlement	\$2,240.57	
Amount Paid Thru This Month:	\$2,240.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,240.57
This Month's Payment - sent to 1st Interstate Ronan Schools		\$2,240.57



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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 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	\$357,933.40	
Amount Paid Thru This Month:	\$178,966.70	
Remaining Balance Due:	\$178,966.70	
Monthly Payment Due:		\$178,966.70
This Month's Payment - sent to Lake County		\$178,966.70

School Block Grant General Fund (01-3444)

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

Entitlement	\$31,356.95	
Amount Paid Thru This Month:	\$21,949.87	
Remaining Balance Due:	\$9,407.08	
Monthly Payment Due:		\$21,949.87
This Month's Payment - sent to Lake County		\$21,949.87

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	\$6,142.00	
Amount Paid Thru This Month:	\$4,299.40	
Remaining Balance Due:	\$1,842.60	
Monthly Payment Due:		\$4,299.40
This Month's Payment - sent to Lake County		\$4,299.40

SBG Combined Transportation Fund (10-3445)

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

Entitlement	\$3,414.35	
Amount Paid Thru This Month:	\$2,390.05	
Remaining Balance Due:	\$1,024.30	
Monthly Payment Due:		\$2,390.05
This Month's Payment - sent to Lake County		\$2,390.05



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FY2012-13

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 if you have any questions concerning this payment.

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

Entitlement	\$191.83	
Amount Paid Thru This Month:	\$191.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$191.83
This Month's Payment - sent to Lake County		\$191.83

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

Entitlement	\$202.69	
Amount Paid Thru This Month:	\$202.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$202.69
This Month's Payment - sent to Lake County		\$202.69

Combined School Class 8 Property Reimb SB372 Transportation Fund (10-3447)

Entitlement	\$162.81	
Amount Paid Thru This Month:	\$162.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$162.81
This Month's Payment - sent to Lake County		\$162.81



Monthly Payment Advice

November Payment

FY2012-13

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 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	\$265,011.96	
Amount Paid Thru This Month:	\$132,505.98	
Remaining Balance Due:	\$132,505.98	
Monthly Payment Due:		\$132,505.98
This Month's Payment - sent to Lake County		\$132,505.98

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	\$23,187.55	
Amount Paid Thru This Month:	\$16,231.29	
Remaining Balance Due:	\$6,956.26	
Monthly Payment Due:		\$16,231.29
This Month's Payment - sent to Lake County		\$16,231.29

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	\$6,238.78	
Amount Paid Thru This Month:	\$4,367.15	
Remaining Balance Due:	\$1,871.63	
Monthly Payment Due:		\$4,367.15
This Month's Payment - sent to Lake County		\$4,367.15

SBG Combined Transportation Fund (10-3445)

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

Entitlement	\$3,484.05	
Amount Paid Thru This Month:	\$2,438.84	
Remaining Balance Due:	\$1,045.21	
Monthly Payment Due:		\$2,438.84
This Month's Payment - sent to Lake County		\$2,438.84



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

November Payment

FY2012-13

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 if you have any questions concerning this payment.

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

Entitlement	\$153.72	
Amount Paid Thru This Month:	\$153.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$153.72
This Month's Payment - sent to Lake County		\$153.72

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

Entitlement	\$172.72	
Amount Paid Thru This Month:	\$172.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$172.72
This Month's Payment - sent to Lake County		\$172.72

Combined School Class 8 Property Reimb SB372 Transportation Fund (10-3447)

Entitlement	\$172.41	
Amount Paid Thru This Month:	\$172.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$172.41
This Month's Payment - sent to Lake County		\$172.41



Monthly Payment Advice
November Payment
FY2012-13

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 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	\$4,816.44	
Amount Paid Thru This Month:	\$3,371.51	
Remaining Balance Due:	\$1,444.93	
Monthly Payment Due:		\$3,371.51
This Month's Payment - sent to Lake County		\$3,371.51

SBG Combined Flexibility Fund (29-3445)

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

Entitlement	\$67.69	
Amount Paid Thru This Month:	\$47.38	
Remaining Balance Due:	\$20.31	
Monthly Payment Due:		\$47.38
This Month's Payment - sent to Lake County		\$47.38

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

Entitlement	\$47.58	
Amount Paid Thru This Month:	\$47.58	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$47.58
This Month's Payment - sent to Lake County		\$47.58

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

Entitlement	\$22.74	
Amount Paid Thru This Month:	\$22.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22.74
This Month's Payment - sent to Lake County		\$22.74