



# Monthly Payment Advice

## May 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:	\$80,117.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,058.59
This Month's Payment - sent to Flathead County		\$40,058.59

#### 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:	\$11,652.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,495.72
This Month's Payment - sent to Flathead County		\$3,495.72

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

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

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



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$254,505.24	
Remaining Balance Due:	\$0.00	
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:	\$25,506.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,651.94
This Month's Payment - sent to Flathead County		\$7,651.94

#### 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:	\$3,594.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,078.21
This Month's Payment - sent to Flathead County		\$1,078.21



# Monthly Payment Advice

## May 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:	\$116,068.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$58,034.14
This Month's Payment - sent to Flathead County		\$58,034.14

### 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	\$17,600.06	
Amount Paid Thru This Month:	\$17,600.06	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,280.02
This Month's Payment - sent to Flathead County		\$5,280.02

### 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:	\$1,191.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$357.53
This Month's Payment - sent to Flathead County		\$357.53



# Monthly Payment Advice

## May Payment

FY2012-13

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.

### Tuition for OverSchedule Transp State Placemt (10-3117)

Entitlement	\$378.00	
Amount Paid Thru This Month:	\$378.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$378.00
This Month's Payment - sent to Flathead County		\$378.00

### 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:	\$3,005,827.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,502,913.55
Prior year payment adjustment due to audit change in ANB	\$-4,875.04	
Amount Paid Thru This Month:	\$-4,875.04	
Remaining Balance Due:	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-2,151.63	
Amount Paid Thru This Month:	\$-2,151.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-7,026.67
This Month's Payment - sent to Flathead County		\$1,495,886.88

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$340,364.05	
Amount Paid Thru This Month:	\$340,364.05	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$340,364.05
This Month's Payment - sent to Flathead County		\$340,364.05



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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 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:	\$698,596.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$209,578.90
This Month's Payment - sent to Flathead County		\$209,578.90

#### 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	\$39,633.62	
Amount Paid Thru This Month:	\$39,633.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,890.09
This Month's Payment - sent to Flathead County		\$11,890.09

#### 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:	\$117,227.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,168.26
This Month's Payment - sent to Flathead County		\$35,168.26



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$2,814,806.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,407,403.25
Prior year payment adjustment due to audit change in ANB	\$-1,197.79	
Amount Paid Thru This Month:	\$-1,197.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$-1,197.79
This Month's Payment - sent to Flathead County		\$1,406,205.46

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$489,573.73	
Amount Paid Thru This Month:	\$489,573.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$489,573.73
This Month's Payment - sent to Flathead County		\$489,573.73

#### School Block Grant General Fund (01-3444)

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

Entitlement	\$735,189.69	
Amount Paid Thru This Month:	\$735,189.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$220,556.91
This Month's Payment - sent to Flathead County		\$220,556.91

#### 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:	\$60,808.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$18,242.53
This Month's Payment - sent to Flathead County		\$18,242.53



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May Payment

**FY2012-13**

**15 Flathead**

**0311 Flathead H S**

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

### **SBG Combined Building Reserve Fund (61-3445)**

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

Entitlement	\$152,390.44	
Amount Paid Thru This Month:	\$152,390.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$45,717.13
This Month's Payment - sent to Flathead County		\$45,717.13



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$1,521,773.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$760,886.84
This Month's Payment - sent to Flathead County		\$760,886.84

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$200,000.44	
Amount Paid Thru This Month:	\$200,000.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$200,000.44
This Month's Payment - sent to Flathead County		\$200,000.44

#### School Block Grant General Fund (01-3444)

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

Entitlement	\$414,894.66	
Amount Paid Thru This Month:	\$414,894.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$124,468.40
This Month's Payment - sent to Flathead County		\$124,468.40

#### 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:	\$11,937.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,581.30
This Month's Payment - sent to Flathead County		\$3,581.30





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# Monthly Payment Advice

## May Payment

**FY2012-13**

**15 Flathead**

**0312 Columbia Falls Elem**

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

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

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

Entitlement	\$32,062.94	
Amount Paid Thru This Month:	\$32,062.94	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,618.88
This Month's Payment - sent to Flathead County		\$9,618.88



# Monthly Payment Advice

## May Payment

### 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:	\$875,980.60	
Remaining Balance Due:	\$0.00	
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:	\$203,557.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$61,067.32
This Month's Payment - sent to Flathead County		\$61,067.32

#### 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	\$7,263.02	
Amount Paid Thru This Month:	\$7,263.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,178.91
This Month's Payment - sent to Flathead County		\$2,178.91

#### 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:	\$28,890.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,667.21
This Month's Payment - sent to Flathead County		\$8,667.21



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$55,275.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,637.53
This Month's Payment - sent to Flathead County		\$27,637.53

#### 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:	\$24,958.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,487.62
This Month's Payment - sent to Flathead County		\$7,487.62

#### 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:	\$387.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$116.20
This Month's Payment - sent to Flathead County		\$116.20

#### 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:	\$5,953.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,786.16
This Month's Payment - sent to Flathead County		\$1,786.16



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 15 Flathead

#### 0317 Cayuse Prairie Elem

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

#### GTB General Fund (01-3120)

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

Entitlement	\$198,009.85	
Amount Paid Thru This Month:	\$198,009.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$99,004.92
This Month's Payment - sent to Flathead County		\$99,004.92

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$16,130.43	
Amount Paid Thru This Month:	\$16,130.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,130.43
This Month's Payment - sent to Flathead County		\$16,130.43

#### 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	\$29,559.54	
Amount Paid Thru This Month:	\$29,559.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,867.86
This Month's Payment - sent to Flathead County		\$8,867.86

#### 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	\$4,556.60	
Amount Paid Thru This Month:	\$4,556.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,366.98
This Month's Payment - sent to Flathead County		\$1,366.98



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# Monthly Payment Advice

## May Payment

**FY2012-13**

**15 Flathead**

**0317 Cayuse Prairie Elem**

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

### **SBG Combined General Fund (01-3445)**

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

Entitlement	\$593.93	
Amount Paid Thru This Month:	\$593.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$178.18
This Month's Payment - sent to Flathead County		\$178.18



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$285,079.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$142,539.87
This Month's Payment - sent to Flathead County		\$142,539.87

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$38,225.86	
Amount Paid Thru This Month:	\$38,225.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$38,225.86
This Month's Payment - sent to Flathead County		\$38,225.86

#### 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	\$54,521.30	
Amount Paid Thru This Month:	\$54,521.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,356.39
This Month's Payment - sent to Flathead County		\$16,356.39

#### 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:	\$6,952.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,085.72
This Month's Payment - sent to Flathead County		\$2,085.72



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$187,781.72	
Remaining Balance Due:	\$0.00	
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:	\$28,000.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,400.16
This Month's Payment - sent to Flathead County		\$8,400.16

#### School Block Grant Transportation Fund (10-3444)

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

Entitlement	\$54.35	
Amount Paid Thru This Month:	\$54.35	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16.30
This Month's Payment - sent to Flathead County		\$16.30

#### 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:	\$2,415.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$724.66
This Month's Payment - sent to Flathead County		\$724.66



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$288,379.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$144,189.72
This Month's Payment - sent to Flathead County		\$144,189.72

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$36,723.48	
Amount Paid Thru This Month:	\$36,723.48	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$36,723.48
This Month's Payment - sent to Flathead County		\$36,723.48

#### 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	\$33,993.65	
Amount Paid Thru This Month:	\$33,993.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,198.09
This Month's Payment - sent to Flathead County		\$10,198.09

#### 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	\$86.91	
Amount Paid Thru This Month:	\$86.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$26.07
This Month's Payment - sent to Flathead County		\$26.07





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**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May Payment

**FY2012-13**

**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.

### **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:	\$2,779.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$833.80
This Month's Payment - sent to Flathead County		\$833.80



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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May Payment

**FY2012-13**

**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:	\$5,774.34	
Remaining Balance Due:	\$0.00	
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:	\$1,026.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$307.88
This Month's Payment - sent to Flathead County		\$307.88



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$155,660.40	
Remaining Balance Due:	\$0.00	
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:	\$100,134.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$30,040.30
This Month's Payment - sent to Flathead County		\$30,040.30

#### School Block Grant Transportation Fund (10-3444)

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

Entitlement	\$12,769.40	
Amount Paid Thru This Month:	\$12,769.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,830.82
This Month's Payment - sent to Flathead County		\$3,830.82

#### 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:	\$4,134.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,240.42
This Month's Payment - sent to Flathead County		\$1,240.42



## Monthly Payment Advice

### May Payment

### FY2012-13

#### 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:	\$149,424.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44,827.42
This Month's Payment - sent to Flathead County		\$44,827.42

#### 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	\$9,901.74	
Amount Paid Thru This Month:	\$9,901.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,970.52
This Month's Payment - sent to Flathead County		\$2,970.52

#### 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:	\$16,743.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,023.03
This Month's Payment - sent to Flathead County		\$5,023.03



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$109,562.99	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$32,868.90
This Month's Payment - sent to Flathead County		\$32,868.90

#### 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	\$9,783.96	
Amount Paid Thru This Month:	\$9,783.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,935.19
This Month's Payment - sent to Flathead County		\$2,935.19

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

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

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



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$297,885.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$89,365.66
This Month's Payment - sent to Flathead County		\$89,365.66

#### 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	\$13,804.56	
Amount Paid Thru This Month:	\$13,804.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,141.37
This Month's Payment - sent to Flathead County		\$4,141.37

#### 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:	\$10,600.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,180.18
This Month's Payment - sent to Flathead County		\$3,180.18



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$196,727.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$59,018.25
This Month's Payment - sent to Flathead County		\$59,018.25

#### 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:	\$6,354.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,906.33
This Month's Payment - sent to Flathead County		\$1,906.33

#### 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:	\$1,109.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$332.99
This Month's Payment - sent to Flathead County		\$332.99



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$973,844.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$486,922.06
This Month's Payment - sent to Flathead County		\$486,922.06

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$150,173.12	
Amount Paid Thru This Month:	\$150,173.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$150,173.12
This Month's Payment - sent to Flathead County		\$150,173.12

#### 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:	\$220,014.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$66,004.44
This Month's Payment - sent to Flathead County		\$66,004.44

#### 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:	\$1,706.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$511.80
This Month's Payment - sent to Flathead County		\$511.80





Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May Payment

### FY2012-13

#### 15 Flathead

#### 0339 Evergreen Elem

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

### SBG Combined 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:	\$14,953.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,486.03
This Month's Payment - sent to Flathead County		\$4,486.03



# Monthly Payment Advice

## May 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:	\$3,661.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,830.82
This Month's Payment - sent to Flathead County		\$1,830.82

#### 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:	\$23,623.82	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,087.15
This Month's Payment - sent to Flathead County		\$7,087.15

#### School Block Grant Transportation Fund (10-3444)

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

Entitlement	\$2,800.45	
Amount Paid Thru This Month:	\$2,800.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$840.13
This Month's Payment - sent to Flathead County		\$840.13

#### 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:	\$1,598.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$479.43
This Month's Payment - sent to Flathead County		\$479.43



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$86,274.12	
Remaining Balance Due:	\$0.00	
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:	\$26,206.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,861.86
This Month's Payment - sent to Flathead County		\$7,861.86

#### 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	\$2,770.43	
Amount Paid Thru This Month:	\$2,770.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$831.13
This Month's Payment - sent to Flathead County		\$831.13

#### 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:	\$184.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$55.33
This Month's Payment - sent to Flathead County		\$55.33



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$622,797.84	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$311,398.92
This Month's Payment - sent to Flathead County		\$311,398.92

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$78,991.00	
Amount Paid Thru This Month:	\$78,991.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$78,991.00
This Month's Payment - sent to Flathead County		\$78,991.00

#### 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:	\$49,708.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,912.54
This Month's Payment - sent to Flathead County		\$14,912.54

#### 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:	\$2,685.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$805.56
This Month's Payment - sent to Flathead County		\$805.56



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May Payment

**FY2012-13**

**15 Flathead**

**1184 West Valley Elem**

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

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

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

Entitlement	\$4,863.69	
Amount Paid Thru This Month:	\$4,863.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,459.11
This Month's Payment - sent to Flathead County		\$1,459.11



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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:	\$23,429.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,028.93
This Month's Payment - sent to Flathead County		\$7,028.93

#### 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	\$1,669.69	
Amount Paid Thru This Month:	\$1,669.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$500.91
This Month's Payment - sent to Flathead County		\$500.91

#### 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:	\$94.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28.38
This Month's Payment - sent to Flathead County		\$28.38