



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	137,730.07	
Amount Paid Thru This Month:	137,730.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		68,865.03
This Month's Payment - sent to Flathead County		68,865.03

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	15,807.30	
Amount Paid Thru This Month:	15,807.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,807.30
This Month's Payment - sent to Flathead County		15,807.30

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

Entitlement	10,639.84	
Amount Paid Thru This Month:	10,639.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,191.95
This Month's Payment - sent to Flathead County		3,191.95

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	609.40	
Amount Paid Thru This Month:	609.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		182.82
This Month's Payment - sent to Flathead County		182.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:16 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	154,230.84	
Amount Paid Thru This Month:	154,230.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		77,115.42
This Month's Payment - sent to Flathead County		77,115.42

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	13,554.65	
Amount Paid Thru This Month:	13,554.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,554.65
This Month's Payment - sent to Flathead County		13,554.65

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

Entitlement	20,986.60	
Amount Paid Thru This Month:	20,986.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,295.98
This Month's Payment - sent to Flathead County		6,295.98

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,257.22	
Amount Paid Thru This Month:	3,257.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		977.17
This Month's Payment - sent to Flathead County		977.17

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:16 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	111,705.76	
Amount Paid Thru This Month:	111,705.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,852.88
This Month's Payment - sent to Flathead County		55,852.88

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	9,353.59	
Amount Paid Thru This Month:	9,353.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,353.59
This Month's Payment - sent to Flathead County		9,353.59

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

Entitlement	16,154.29	
Amount Paid Thru This Month:	16,154.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,846.29
This Month's Payment - sent to Flathead County		4,846.29

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	422.20	
Amount Paid Thru This Month:	422.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		126.66
This Month's Payment - sent to Flathead County		126.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	1,537,905.60	
Amount Paid Thru This Month:	1,537,905.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		768,952.80
This Month's Payment - sent to Flathead County		768,952.80

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	259,262.31	
Amount Paid Thru This Month:	259,262.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		259,262.31
This Month's Payment - sent to Flathead County		259,262.31

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

Entitlement	630,253.69	
Amount Paid Thru This Month:	630,253.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		189,076.11
This Month's Payment - sent to Flathead County		189,076.11

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

Entitlement	27,441.13	
Amount Paid Thru This Month:	27,441.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,232.34
This Month's Payment - sent to Flathead County		8,232.34

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	98,148.74	
Amount Paid Thru This Month:	98,148.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,444.62
This Month's Payment - sent to Flathead County		29,444.62

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	1,570,685.10	
Amount Paid Thru This Month:	1,570,685.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		785,342.55
This Month's Payment - sent to Flathead County		785,342.55

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	369,248.25	
Amount Paid Thru This Month:	369,248.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		369,248.25
This Month's Payment - sent to Flathead County		369,248.25

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

Entitlement	668,102.64	
Amount Paid Thru This Month:	668,102.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		200,430.79
This Month's Payment - sent to Flathead County		200,430.79

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

Entitlement	48,457.48	
Amount Paid Thru This Month:	48,457.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,537.24
This Month's Payment - sent to Flathead County		14,537.24

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	123,401.48	
Amount Paid Thru This Month:	123,401.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,020.44
This Month's Payment - sent to Flathead County		37,020.44

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	1,350,222.54	
Amount Paid Thru This Month:	1,350,222.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		675,111.27
This Month's Payment - sent to Flathead County		675,111.27

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	240,294.11	
Amount Paid Thru This Month:	240,294.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240,294.11
This Month's Payment - sent to Flathead County		240,294.11

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

Entitlement	375,427.07	
Amount Paid Thru This Month:	375,427.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		112,628.12
This Month's Payment - sent to Flathead County		112,628.12

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

Entitlement	8,776.43	
Amount Paid Thru This Month:	8,776.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,632.93
This Month's Payment - sent to Flathead County		2,632.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	19,590.33	
Amount Paid Thru This Month:	19,590.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,877.10
This Month's Payment - sent to Flathead County		5,877.10

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	816,837.76	
Amount Paid Thru This Month:	816,837.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		408,418.88
This Month's Payment - sent to Flathead County		408,418.88

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

Entitlement	186,857.45	
Amount Paid Thru This Month:	186,857.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,057.23
This Month's Payment - sent to Flathead County		56,057.23

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	5,456.22	
Amount Paid Thru This Month:	5,456.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,636.87
This Month's Payment - sent to Flathead County		1,636.87

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	26,976.90	
Amount Paid Thru This Month:	26,976.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,093.07
This Month's Payment - sent to Flathead County		8,093.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	13,723.56	
Amount Paid Thru This Month:	13,723.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,861.78
This Month's Payment - sent to Flathead County		6,861.78

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

Entitlement	23,524.54	
Amount Paid Thru This Month:	23,524.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,057.36
This Month's Payment - sent to Flathead County		7,057.36

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

Entitlement	329.75	
Amount Paid Thru This Month:	329.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		98.92
This Month's Payment - sent to Flathead County		98.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,639.23	
Amount Paid Thru This Month:	5,639.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,691.77
This Month's Payment - sent to Flathead County		1,691.77

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:17 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	118,275.66	
Amount Paid Thru This Month:	118,275.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,137.83
This Month's Payment - sent to Flathead County		59,137.83

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

Entitlement	28,128.52	
Amount Paid Thru This Month:	28,128.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,438.56
This Month's Payment - sent to Flathead County		8,438.56

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

Entitlement	4,242.35	
Amount Paid Thru This Month:	4,242.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,272.70
This Month's Payment - sent to Flathead County		1,272.70

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	344.56	
Amount Paid Thru This Month:	344.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		103.37
This Month's Payment - sent to Flathead County		103.37

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	192,807.16	
Amount Paid Thru This Month:	192,807.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		96,403.58
This Month's Payment - sent to Flathead County		96,403.58

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

Entitlement	48,725.38	
Amount Paid Thru This Month:	48,725.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,617.61
This Month's Payment - sent to Flathead County		14,617.61

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,340.73	
Amount Paid Thru This Month:	4,340.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,302.22
This Month's Payment - sent to Flathead County		1,302.22

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	124,496.64	
Amount Paid Thru This Month:	124,496.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,248.32
This Month's Payment - sent to Flathead County		62,248.32

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	11,757.09	
Amount Paid Thru This Month:	11,757.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,757.09
This Month's Payment - sent to Flathead County		11,757.09

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

Entitlement	26,237.42	
Amount Paid Thru This Month:	26,237.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,871.23
This Month's Payment - sent to Flathead County		7,871.23

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,326.47	
Amount Paid Thru This Month:	2,326.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		697.94
This Month's Payment - sent to Flathead County		697.94

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	203,048.30	
Amount Paid Thru This Month:	203,048.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101,524.15
This Month's Payment - sent to Flathead County		101,524.15

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	33,432.33	
Amount Paid Thru This Month:	33,432.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,432.33
This Month's Payment - sent to Flathead County		33,432.33

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

Entitlement	31,601.75	
Amount Paid Thru This Month:	31,601.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,480.52
This Month's Payment - sent to Flathead County		9,480.52

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,276.43	
Amount Paid Thru This Month:	2,276.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		682.93
This Month's Payment - sent to Flathead County		682.93

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

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

Entitlement	925.28	
Amount Paid Thru This Month:	925.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		277.58
This Month's Payment - sent to Flathead County		277.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	141,887.24	
Amount Paid Thru This Month:	141,887.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,943.62
This Month's Payment - sent to Flathead County		70,943.62

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

Entitlement	89,590.15	
Amount Paid Thru This Month:	89,590.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,877.04
This Month's Payment - sent to Flathead County		26,877.04

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

Entitlement	11,172.57	
Amount Paid Thru This Month:	11,172.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,351.77
This Month's Payment - sent to Flathead County		3,351.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,939.17	
Amount Paid Thru This Month:	1,939.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		581.75
This Month's Payment - sent to Flathead County		581.75

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

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

Entitlement	140,272.51	
Amount Paid Thru This Month:	140,272.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,081.75
This Month's Payment - sent to Flathead County		42,081.75

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

Entitlement	9,198.83	
Amount Paid Thru This Month:	9,198.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,759.65
This Month's Payment - sent to Flathead County		2,759.65

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,480.76	
Amount Paid Thru This Month:	14,480.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,344.23
This Month's Payment - sent to Flathead County		4,344.23

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:18 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

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

Entitlement	102,854.58	
Amount Paid Thru This Month:	102,854.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,856.37
This Month's Payment - sent to Flathead County		30,856.37

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

Entitlement	8,982.23	
Amount Paid Thru This Month:	8,982.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,694.67
This Month's Payment - sent to Flathead County		2,694.67

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,293.87	
Amount Paid Thru This Month:	20,293.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,088.16
This Month's Payment - sent to Flathead County		6,088.16

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	84,196.86	
Amount Paid Thru This Month:	84,196.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,098.43
This Month's Payment - sent to Flathead County		42,098.43

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

Entitlement	272,160.43	
Amount Paid Thru This Month:	272,160.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		81,648.13
This Month's Payment - sent to Flathead County		81,648.13

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

Entitlement	11,712.36	
Amount Paid Thru This Month:	11,712.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,513.71
This Month's Payment - sent to Flathead County		3,513.71

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,894.45	
Amount Paid Thru This Month:	5,894.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,768.33
This Month's Payment - sent to Flathead County		1,768.33

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:19 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	220,052.28	
Amount Paid Thru This Month:	220,052.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		110,026.14
This Month's Payment - sent to Flathead County		110,026.14

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

Entitlement	180,452.39	
Amount Paid Thru This Month:	180,452.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,135.72
This Month's Payment - sent to Flathead County		54,135.72

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

Entitlement	5,499.97	
Amount Paid Thru This Month:	5,499.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,649.99
This Month's Payment - sent to Flathead County		1,649.99

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	717.66	
Amount Paid Thru This Month:	717.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		215.30
This Month's Payment - sent to Flathead County		215.30

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:19 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	760,511.04	
Amount Paid Thru This Month:	760,511.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380,255.52
This Month's Payment - sent to Flathead County		380,255.52

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	143,407.75	
Amount Paid Thru This Month:	143,407.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143,407.75
This Month's Payment - sent to Flathead County		143,407.75

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

Entitlement	202,321.72	
Amount Paid Thru This Month:	202,321.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		60,696.52
This Month's Payment - sent to Flathead County		60,696.52

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

Entitlement	1,530.05	
Amount Paid Thru This Month:	1,530.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		459.01
This Month's Payment - sent to Flathead County		459.01

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:19 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	12,846.96	
Amount Paid Thru This Month:	12,846.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,854.09
This Month's Payment - sent to Flathead County		3,854.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:19 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

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

Entitlement	22,541.75	
Amount Paid Thru This Month:	22,541.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,762.52
This Month's Payment - sent to Flathead County		6,762.52

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

Entitlement	2,673.77	
Amount Paid Thru This Month:	2,673.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		802.13
This Month's Payment - sent to Flathead County		802.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,506.18	
Amount Paid Thru This Month:	1,506.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		451.85
This Month's Payment - sent to Flathead County		451.85

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	37,590.60	
Amount Paid Thru This Month:	37,590.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,795.30
This Month's Payment - sent to Flathead County		18,795.30

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

Entitlement	24,371.86	
Amount Paid Thru This Month:	24,371.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,311.56
This Month's Payment - sent to Flathead County		7,311.56

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

Entitlement	2,433.41	
Amount Paid Thru This Month:	2,433.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		730.02
This Month's Payment - sent to Flathead County		730.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:19 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

GTB General Fund (01-3120)

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

Entitlement

Entitlement	357,484.43	
Amount Paid Thru This Month:	357,484.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		178,742.21
This Month's Payment - sent to Flathead County		178,742.21

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	63,110.36	
Amount Paid Thru This Month:	63,110.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,110.36
This Month's Payment - sent to Flathead County		63,110.36

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

Entitlement	40,986.87	
Amount Paid Thru This Month:	40,986.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,296.06
This Month's Payment - sent to Flathead County		12,296.06

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

Entitlement	650.06	
Amount Paid Thru This Month:	650.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		195.02
This Month's Payment - sent to Flathead County		195.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:19 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,453.32	
Amount Paid Thru This Month:	1,453.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		436.00
This Month's Payment - sent to Flathead County		436.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/24/2007 7:32:19 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2006-07

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.

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

Entitlement	22,296.20	
Amount Paid Thru This Month:	22,296.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,688.86
This Month's Payment - sent to Flathead County		6,688.86

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

Entitlement	1,520.67	
Amount Paid Thru This Month:	1,520.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		456.20
This Month's Payment - sent to Flathead County		456.20

* Entitlements with asterisks have been recalculated.