



Monthly Payment Advice
November Payment
FY2006-07

18 Glacier
0400 Browning 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	1,808,126.46	
Amount Paid Thru This Month:	904,063.23	
Remaining Balance Due:	904,063.23	
Monthly Payment Due:		904,063.23
This Month's Payment - sent to Glacier County		904,063.23

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	114,348.10	
Amount Paid Thru This Month:	80,043.67	
Remaining Balance Due:	34,304.43	
Monthly Payment Due:		80,043.67
This Month's Payment - sent to Glacier County		80,043.67

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	12,938.26	
Amount Paid Thru This Month:	9,056.78	
Remaining Balance Due:	3,881.48	
Monthly Payment Due:		9,056.78
This Month's Payment - sent to Glacier County		9,056.78

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	21,949.51	
Amount Paid Thru This Month:	15,364.66	
Remaining Balance Due:	6,584.85	
Monthly Payment Due:		15,364.66
This Month's Payment - sent to Glacier County		15,364.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
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18 Glacier
0401 Browning 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	1,049,601.52	
Amount Paid Thru This Month:	524,800.76	
Remaining Balance Due:	524,800.76	
Monthly Payment Due:		524,800.76
This Month's Payment - sent to Glacier County		524,800.76

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	66,901.77	
Amount Paid Thru This Month:	46,831.24	
Remaining Balance Due:	20,070.53	
Monthly Payment Due:		46,831.24
This Month's Payment - sent to Glacier County		46,831.24

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	17,632.63	
Amount Paid Thru This Month:	12,342.84	
Remaining Balance Due:	5,289.79	
Monthly Payment Due:		12,342.84
This Month's Payment - sent to Glacier County		12,342.84

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,300.15	
Amount Paid Thru This Month:	8,610.10	
Remaining Balance Due:	3,690.05	
Monthly Payment Due:		8,610.10
This Month's Payment - sent to Glacier County		8,610.10

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Monthly Payment Advice
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18 Glacier
0402 Cut Bank 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	137,699.37	
Amount Paid Thru This Month:	68,849.69	
Remaining Balance Due:	68,849.68	
Monthly Payment Due:		68,849.69
This Month's Payment - sent to Glacier County		68,849.69

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	211,860.96	
Amount Paid Thru This Month:	148,302.67	
Remaining Balance Due:	63,558.29	
Monthly Payment Due:		148,302.67
This Month's Payment - sent to Glacier County		148,302.67

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	245.76	
Amount Paid Thru This Month:	172.03	
Remaining Balance Due:	73.73	
Monthly Payment Due:		172.03
This Month's Payment - sent to Glacier County		172.03

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	6,909.90	
Amount Paid Thru This Month:	4,836.93	
Remaining Balance Due:	2,072.97	
Monthly Payment Due:		4,836.93
This Month's Payment - sent to Glacier County		4,836.93

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Monthly Payment Advice
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18 Glacier
0403 Cut Bank 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	118,483.20	
Amount Paid Thru This Month:	59,241.60	
Remaining Balance Due:	59,241.60	
Monthly Payment Due:		59,241.60
This Month's Payment - sent to Glacier County		59,241.60

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	126,670.50	
Amount Paid Thru This Month:	88,669.35	
Remaining Balance Due:	38,001.15	
Monthly Payment Due:		88,669.35
This Month's Payment - sent to Glacier County		88,669.35

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	3,222.75	
Amount Paid Thru This Month:	2,255.93	
Remaining Balance Due:	966.82	
Monthly Payment Due:		2,255.93
This Month's Payment - sent to Glacier County		2,255.93

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	10,908.85	
Amount Paid Thru This Month:	7,636.20	
Remaining Balance Due:	3,272.65	
Monthly Payment Due:		7,636.20
This Month's Payment - sent to Glacier County		7,636.20

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Monthly Payment Advice
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18 Glacier
0404 East Glacier Park 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	30,733.74	
Amount Paid Thru This Month:	21,513.62	
Remaining Balance Due:	9,220.12	
Monthly Payment Due:		21,513.62
This Month's Payment - sent to Glacier County		21,513.62

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

Entitlement	1,271.94	
Amount Paid Thru This Month:	890.36	
Remaining Balance Due:	381.58	
Monthly Payment Due:		890.36
This Month's Payment - sent to Glacier County		890.36

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Monthly Payment Advice
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18 Glacier
1222 Mountain View 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	49,425.20	
Amount Paid Thru This Month:	24,712.60	
Remaining Balance Due:	24,712.60	
Monthly Payment Due:		24,712.60
This Month's Payment - sent to Glacier County		24,712.60

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	1,786.27	
Amount Paid Thru This Month:	1,250.39	
Remaining Balance Due:	535.88	
Monthly Payment Due:		1,250.39
This Month's Payment - sent to Glacier County		1,250.39

* Entitlements with asterisks have been recalculated.