



**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	138,152.94	
Amount Paid Thru This Month:	138,152.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		69,076.47
This Month's Payment - sent to Flathead County		69,076.47

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

These payments are made once each year by May 31

Entitlement

Entitlement	13,357.84	
Amount Paid Thru This Month:	13,357.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,357.84
This Month's Payment - sent to Flathead County		13,357.84

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

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

Entitlement

Entitlement	10,802.18	
Amount Paid Thru This Month:	10,802.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,240.65
This Month's Payment - sent to Flathead County		3,240.65

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

Entitlement

Entitlement	618.70	
Amount Paid Thru This Month:	618.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		185.61
This Month's Payment - sent to Flathead County		185.61

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	213,665.72	
Amount Paid Thru This Month:	213,665.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		106,832.86
This Month's Payment - sent to Flathead County		106,832.86

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

These payments are made once each year by May 31

Entitlement

Entitlement	11,069.39	
Amount Paid Thru This Month:	11,069.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,069.39
This Month's Payment - sent to Flathead County		11,069.39

**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	21,306.81	
Amount Paid Thru This Month:	21,306.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,392.04
This Month's Payment - sent to Flathead County		6,392.04

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

Entitlement

Entitlement	3,306.91	
Amount Paid Thru This Month:	3,306.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		992.07
This Month's Payment - sent to Flathead County		992.07

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	133,589.68	
Amount Paid Thru This Month:	133,589.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		66,794.84
This Month's Payment - sent to Flathead County		66,794.84

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

These payments are made once each year by May 31

Entitlement

Entitlement	7,684.21	
Amount Paid Thru This Month:	7,684.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,684.21
This Month's Payment - sent to Flathead County		7,684.21

**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	16,400.77	
Amount Paid Thru This Month:	16,400.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,920.23
This Month's Payment - sent to Flathead County		4,920.23

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

Entitlement

Entitlement	428.64	
Amount Paid Thru This Month:	428.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		128.59
This Month's Payment - sent to Flathead County		128.59

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	2,143,307.53	
Amount Paid Thru This Month:	2,143,307.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,071,653.76
This Month's Payment - sent to Flathead County		1,071,653.76

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

These payments are made once each year by May 31

Entitlement

Entitlement	274,883.81	
Amount Paid Thru This Month:	274,883.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		274,883.81
This Month's Payment - sent to Flathead County		274,883.81

**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	639,869.95	
Amount Paid Thru This Month:	639,869.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		191,960.98
This Month's Payment - sent to Flathead County		191,960.98

**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	27,859.82	
Amount Paid Thru This Month:	27,859.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,357.95
This Month's Payment - sent to Flathead County		8,357.95

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	99,646.27	
Amount Paid Thru This Month:	99,646.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,893.88
This Month's Payment - sent to Flathead County		29,893.88

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	1,996,470.22	
Amount Paid Thru This Month:	1,996,470.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		998,235.11
This Month's Payment - sent to Flathead County		998,235.11

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

These payments are made once each year by May 31

Entitlement

Entitlement	369,718.14	
Amount Paid Thru This Month:	369,718.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		369,718.14
This Month's Payment - sent to Flathead County		369,718.14

**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	678,296.39	
Amount Paid Thru This Month:	678,296.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		203,488.92
This Month's Payment - sent to Flathead County		203,488.92

**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	49,196.84	
Amount Paid Thru This Month:	49,196.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,759.05
This Month's Payment - sent to Flathead County		14,759.05

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	125,284.31	
Amount Paid Thru This Month:	125,284.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,585.29
This Month's Payment - sent to Flathead County		37,585.29

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	1,590,660.10	
Amount Paid Thru This Month:	1,590,660.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		795,330.05
This Month's Payment - sent to Flathead County		795,330.05

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

These payments are made once each year by May 31

Entitlement

Entitlement	239,540.45	
Amount Paid Thru This Month:	239,540.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		239,540.45
This Month's Payment - sent to Flathead County		239,540.45

**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	381,155.25	
Amount Paid Thru This Month:	381,155.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		114,346.57
This Month's Payment - sent to Flathead County		114,346.57

**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	8,910.34	
Amount Paid Thru This Month:	8,910.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,673.10
This Month's Payment - sent to Flathead County		2,673.10

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	19,889.24	
Amount Paid Thru This Month:	19,889.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,966.77
This Month's Payment - sent to Flathead County		5,966.77

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	996,919.04	
Amount Paid Thru This Month:	996,919.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		498,459.52
This Month's Payment - sent to Flathead County		498,459.52

**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	189,708.48	
Amount Paid Thru This Month:	189,708.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,912.54
This Month's Payment - sent to Flathead County		56,912.54

**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

Entitlement	5,539.47	
Amount Paid Thru This Month:	5,539.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,661.84
This Month's Payment - sent to Flathead County		1,661.84

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

Entitlement

Entitlement	27,388.50	
Amount Paid Thru This Month:	27,388.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,216.55
This Month's Payment - sent to Flathead County		8,216.55

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	17,033.88	
Amount Paid Thru This Month:	17,033.88	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,516.94
This Month's Payment - sent to Flathead County		8,516.94

**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	23,883.48	
Amount Paid Thru This Month:	23,883.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,165.04
This Month's Payment - sent to Flathead County		7,165.04

**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	334.79	
Amount Paid Thru This Month:	334.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100.44
This Month's Payment - sent to Flathead County		100.44

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

Entitlement

Entitlement	5,725.27	
Amount Paid Thru This Month:	5,725.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,717.58
This Month's Payment - sent to Flathead County		1,717.58

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	161,416.32	
Amount Paid Thru This Month:	161,416.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80,708.16
This Month's Payment - sent to Flathead County		80,708.16

**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	28,557.70	
Amount Paid Thru This Month:	28,557.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,567.31
This Month's Payment - sent to Flathead County		8,567.31

**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	4,307.08	
Amount Paid Thru This Month:	4,307.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,292.12
This Month's Payment - sent to Flathead County		1,292.12

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

Entitlement

Entitlement	349.82	
Amount Paid Thru This Month:	349.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		104.95
This Month's Payment - sent to Flathead County		104.95

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	291,025.38	
Amount Paid Thru This Month:	291,025.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		145,512.69
This Month's Payment - sent to Flathead County		145,512.69

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

These payments are made once each year by May 31

Entitlement

Entitlement	44,404.11	
Amount Paid Thru This Month:	44,404.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		44,404.11
This Month's Payment - sent to Flathead County		44,404.11

**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	49,468.82	
Amount Paid Thru This Month:	49,468.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,840.65
This Month's Payment - sent to Flathead County		14,840.65

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

Entitlement

Entitlement	4,406.96	
Amount Paid Thru This Month:	4,406.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,322.09
This Month's Payment - sent to Flathead County		1,322.09

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	180,041.55	
Amount Paid Thru This Month:	180,041.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		90,020.77
This Month's Payment - sent to Flathead County		90,020.77

**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	26,637.74	
Amount Paid Thru This Month:	26,637.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,991.32
This Month's Payment - sent to Flathead County		7,991.32

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

Entitlement

Entitlement	2,361.97	
Amount Paid Thru This Month:	2,361.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		708.59
This Month's Payment - sent to Flathead County		708.59

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	284,467.92	
Amount Paid Thru This Month:	284,467.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		142,233.96
This Month's Payment - sent to Flathead County		142,233.96

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

These payments are made once each year by May 31

Entitlement

Entitlement	42,571.76	
Amount Paid Thru This Month:	42,571.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,571.76
This Month's Payment - sent to Flathead County		42,571.76

**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	32,083.92	
Amount Paid Thru This Month:	32,083.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,625.18
This Month's Payment - sent to Flathead County		9,625.18

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

Entitlement

Entitlement	2,311.16	
Amount Paid Thru This Month:	2,311.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		693.35
This Month's Payment - sent to Flathead County		693.35

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	939.40	
Amount Paid Thru This Month:	939.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		281.82
This Month's Payment - sent to Flathead County		281.82

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	286,832.70	
Amount Paid Thru This Month:	286,832.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143,416.35
This Month's Payment - sent to Flathead County		143,416.35

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

These payments are made once each year by May 31

Entitlement

Entitlement	9,203.70	
Amount Paid Thru This Month:	9,203.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,203.70
This Month's Payment - sent to Flathead County		9,203.70

**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

Entitlement	90,957.10	
Amount Paid Thru This Month:	90,957.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,287.13
This Month's Payment - sent to Flathead County		27,287.13

**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	11,343.04	
Amount Paid Thru This Month:	11,343.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,402.91
This Month's Payment - sent to Flathead County		3,402.91

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,968.76	
Amount Paid Thru This Month:	1,968.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		590.63
This Month's Payment - sent to Flathead County		590.63

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	142,412.75	
Amount Paid Thru This Month:	142,412.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,723.82
This Month's Payment - sent to Flathead County		42,723.82

**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	9,339.18	
Amount Paid Thru This Month:	9,339.18	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,801.75
This Month's Payment - sent to Flathead County		2,801.75

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

Entitlement

Entitlement	14,701.70	
Amount Paid Thru This Month:	14,701.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,410.51
This Month's Payment - sent to Flathead County		4,410.51

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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.

**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	7,398.27	
Amount Paid Thru This Month:	7,398.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,699.13
This Month's Payment - sent to Flathead County		3,699.13

**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	104,423.91	
Amount Paid Thru This Month:	104,423.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,327.17
This Month's Payment - sent to Flathead County		31,327.17

**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	9,119.27	
Amount Paid Thru This Month:	9,119.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,735.78
This Month's Payment - sent to Flathead County		2,735.78

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

Entitlement

Entitlement	20,603.51	
Amount Paid Thru This Month:	20,603.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,181.05
This Month's Payment - sent to Flathead County		6,181.05

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	70,287.10	
Amount Paid Thru This Month:	70,287.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,143.55
This Month's Payment - sent to Flathead County		35,143.55

**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

Entitlement	276,312.99	
Amount Paid Thru This Month:	276,312.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		82,893.90
This Month's Payment - sent to Flathead County		82,893.90

**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

Entitlement	11,891.06	
Amount Paid Thru This Month:	11,891.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,567.32
This Month's Payment - sent to Flathead County		3,567.32

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

Entitlement

Entitlement	5,984.39	
Amount Paid Thru This Month:	5,984.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,795.32
This Month's Payment - sent to Flathead County		1,795.32

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	254,619.07	
Amount Paid Thru This Month:	254,619.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		127,309.53
This Month's Payment - sent to Flathead County		127,309.53

**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

Entitlement	183,205.69	
Amount Paid Thru This Month:	183,205.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		54,961.71
This Month's Payment - sent to Flathead County		54,961.71

**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	5,583.89	
Amount Paid Thru This Month:	5,583.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,675.17
This Month's Payment - sent to Flathead County		1,675.17

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

Entitlement

Entitlement	728.61	
Amount Paid Thru This Month:	728.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		218.58
This Month's Payment - sent to Flathead County		218.58

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	924,384.26	
Amount Paid Thru This Month:	924,384.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462,192.13
This Month's Payment - sent to Flathead County		462,192.13

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

These payments are made once each year by May 31

Entitlement

Entitlement	159,446.97	
Amount Paid Thru This Month:	159,446.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159,446.97
This Month's Payment - sent to Flathead County		159,446.97

**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	205,408.70	
Amount Paid Thru This Month:	205,408.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		61,622.61
This Month's Payment - sent to Flathead County		61,622.61

**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	1,553.40	
Amount Paid Thru This Month:	1,553.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		466.02
This Month's Payment - sent to Flathead County		466.02

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	13,042.98	
Amount Paid Thru This Month:	13,042.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,912.89
This Month's Payment - sent to Flathead County		3,912.89

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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.

**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	17,941.50	
Amount Paid Thru This Month:	17,941.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,970.75
This Month's Payment - sent to Flathead County		8,970.75

**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	22,885.69	
Amount Paid Thru This Month:	22,885.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,865.71
This Month's Payment - sent to Flathead County		6,865.71

**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	2,714.57	
Amount Paid Thru This Month:	2,714.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		814.37
This Month's Payment - sent to Flathead County		814.37

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

Entitlement

Entitlement	1,529.16	
Amount Paid Thru This Month:	1,529.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		458.75
This Month's Payment - sent to Flathead County		458.75

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	60,306.76	
Amount Paid Thru This Month:	60,306.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,153.38
This Month's Payment - sent to Flathead County		30,153.38

**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	24,743.72	
Amount Paid Thru This Month:	24,743.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,423.12
This Month's Payment - sent to Flathead County		7,423.12

**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	2,470.53	
Amount Paid Thru This Month:	2,470.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		741.16
This Month's Payment - sent to Flathead County		741.16

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	382,477.52	
Amount Paid Thru This Month:	382,477.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		191,238.76

Payment

Prior year payment adjustment due to audit change in ANB	-940.50	
Amount Paid Thru This Month:	-940.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-940.50
This Month's Payment - sent to Flathead County		190,298.26

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

These payments are made once each year by May 31

Entitlement

Entitlement	50,161.28	
Amount Paid Thru This Month:	50,161.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		50,161.28
This Month's Payment - sent to Flathead County		50,161.28

**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	41,612.24	
Amount Paid Thru This Month:	41,612.24	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,483.67
This Month's Payment - sent to Flathead County		12,483.67

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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.

**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	659.98	
Amount Paid Thru This Month:	659.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		197.99
This Month's Payment - sent to Flathead County		197.99

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

Entitlement

Entitlement	1,475.50	
Amount Paid Thru This Month:	1,475.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		442.65
This Month's Payment - sent to Flathead County		442.65

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**May Payment**  
**FY2008-09**

**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	22,636.39	
Amount Paid Thru This Month:	22,636.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,790.92
This Month's Payment - sent to Flathead County		6,790.92

**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	1,543.87	
Amount Paid Thru This Month:	1,543.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		463.16
This Month's Payment - sent to Flathead County		463.16

\* Entitlements with asterisks have been recalculated.