



# Monthly Payment Advice

## May Payment

### FY2008-09

**32 Missoula**  
**0583 Missoula 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	3,809,307.72	
Amount Paid Thru This Month:	3,809,307.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,904,653.86
This Month's Payment - sent to Missoula County		1,904,653.86

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

These payments are made once each year by May 31

##### Entitlement

Entitlement	113,540.87	
Amount Paid Thru This Month:	113,540.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		113,540.87
This Month's Payment - sent to Missoula County		113,540.87

#### 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	1,074,262.13	
Amount Paid Thru This Month:	1,074,262.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		322,278.64
This Month's Payment - sent to Missoula County		322,278.64

#### 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	92,895.76	
Amount Paid Thru This Month:	92,895.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,868.73
This Month's Payment - sent to Missoula County		27,868.73

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0583 Missoula Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Debt Service Fund (50-3445)**

Entitlement

Entitlement	14,250.49	
Amount Paid Thru This Month:	14,250.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,275.15
This Month's Payment - sent to Missoula County		4,275.15

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

Entitlement

Entitlement	92,719.20	
Amount Paid Thru This Month:	92,719.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,815.76
This Month's Payment - sent to Missoula County		27,815.76

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2008-09

**32 Missoula**  
**0584 Missoula 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	2,962,727.56	
Amount Paid Thru This Month:	2,962,727.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,481,363.78
This Month's Payment - sent to Missoula County		1,481,363.78

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

These payments are made once each year by May 31

##### Entitlement

Entitlement	432,956.30	
Amount Paid Thru This Month:	432,956.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		432,956.30
This Month's Payment - sent to Missoula County		432,956.30

#### 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	1,195,453.21	
Amount Paid Thru This Month:	1,195,453.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		358,635.96
This Month's Payment - sent to Missoula County		358,635.96

#### 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	40,327.28	
Amount Paid Thru This Month:	40,327.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,098.18
This Month's Payment - sent to Missoula County		12,098.18

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0584 Missoula H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**SBG Combined Tuition Fund (13-3445)**

Entitlement

Entitlement	4,089.00	
Amount Paid Thru This Month:	4,089.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,226.70
This Month's Payment - sent to Missoula County		1,226.70

**SBG Combined Adult Ed Fund (17-3445)**

Entitlement

Entitlement	35,407.06	
Amount Paid Thru This Month:	35,407.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,622.12
This Month's Payment - sent to Missoula County		10,622.12

**SBG Combined Debt Service Fund (50-3445)**

Entitlement

Entitlement	84,862.79	
Amount Paid Thru This Month:	84,862.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,458.84
This Month's Payment - sent to Missoula County		25,458.84

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0586 Hellgate 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	913,915.51	
Amount Paid Thru This Month:	913,915.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		456,957.75
This Month's Payment - sent to Missoula County		456,957.75

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

These payments are made once each year by May 31.

Entitlement

Entitlement	14,080.68	
Amount Paid Thru This Month:	14,080.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,080.68
This Month's Payment - sent to Missoula County		14,080.68

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

These payments are made once each year by May 31

Entitlement

Entitlement	93,707.77	
Amount Paid Thru This Month:	93,707.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		93,707.77
This Month's Payment - sent to Missoula County		93,707.77

**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	189,156.68	
Amount Paid Thru This Month:	189,156.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,747.00
This Month's Payment - sent to Missoula County		56,747.00

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0586 Hellgate 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	21,511.73	
Amount Paid Thru This Month:	21,511.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,453.52
This Month's Payment - sent to Missoula County		6,453.52

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

Entitlement

Entitlement	96.03	
Amount Paid Thru This Month:	96.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.81
This Month's Payment - sent to Missoula County		28.81

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0588 Lolo 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	772,761.87	
Amount Paid Thru This Month:	772,761.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		386,380.93
This Month's Payment - sent to Missoula County		386,380.93

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

These payments are made once each year by May 31

Entitlement

Entitlement	59,127.19	
Amount Paid Thru This Month:	59,127.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		59,127.19
This Month's Payment - sent to Missoula County		59,127.19

**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	68,547.11	
Amount Paid Thru This Month:	68,547.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,564.13
This Month's Payment - sent to Missoula County		20,564.13

**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	2,204.76	
Amount Paid Thru This Month:	2,204.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		661.43
This Month's Payment - sent to Missoula County		661.43

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0588 Lolo 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	8,204.70	
Amount Paid Thru This Month:	8,204.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,461.41
This Month's Payment - sent to Missoula County		2,461.41

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

Entitlement

Entitlement	8,204.70	
Amount Paid Thru This Month:	8,204.70	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,461.41
This Month's Payment - sent to Missoula County		2,461.41

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0589 Potomac 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	129,735.45	
Amount Paid Thru This Month:	129,735.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,867.72
This Month's Payment - sent to Missoula County		64,867.72

**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	19,228.09	
Amount Paid Thru This Month:	19,228.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,768.43
This Month's Payment - sent to Missoula County		5,768.43

**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	2,744.80	
Amount Paid Thru This Month:	2,744.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		823.44
This Month's Payment - sent to Missoula County		823.44

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2008-09

**32 Missoula**  
**0590 Bonner 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	411,312.20	
Amount Paid Thru This Month:	411,312.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		205,656.10
This Month's Payment - sent to Missoula County		205,656.10

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

These payments are made once each year by May 31

##### Entitlement

Entitlement	72,585.76	
Amount Paid Thru This Month:	72,585.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		72,585.76
This Month's Payment - sent to Missoula County		72,585.76

#### 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	129,663.90	
Amount Paid Thru This Month:	129,663.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,899.17
This Month's Payment - sent to Missoula County		38,899.17

#### 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	8,860.90	
Amount Paid Thru This Month:	8,860.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,658.27
This Month's Payment - sent to Missoula County		2,658.27

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0590 Bonner 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	1,186.13	
Amount Paid Thru This Month:	1,186.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		355.84
This Month's Payment - sent to Missoula County		355.84

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0591 Woodman 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	44,100.60	
Amount Paid Thru This Month:	44,100.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,050.30
This Month's Payment - sent to Missoula County		22,050.30

**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	5,401.08	
Amount Paid Thru This Month:	5,401.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,620.32
This Month's Payment - sent to Missoula County		1,620.32

**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

Entitlement	82.60	
Amount Paid Thru This Month:	82.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		24.78
This Month's Payment - sent to Missoula County		24.78

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0592 DeSmet 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	60,212.04	
Amount Paid Thru This Month:	60,212.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,106.02
This Month's Payment - sent to Missoula County		30,106.02

**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	56,668.25	
Amount Paid Thru This Month:	56,668.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,000.47
This Month's Payment - sent to Missoula County		17,000.47

**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	3,802.67	
Amount Paid Thru This Month:	3,802.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,140.80
This Month's Payment - sent to Missoula County		1,140.80

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2008-09

#### 32 Missoula

#### 0593 Target Range 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	376,272.48	
Amount Paid Thru This Month:	376,272.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		188,136.24
This Month's Payment - sent to Missoula County		188,136.24

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

These payments are made once each year by May 31

##### Entitlement

Entitlement	36,893.10	
Amount Paid Thru This Month:	36,893.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,893.10
This Month's Payment - sent to Missoula County		36,893.10

#### 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	59,383.11	
Amount Paid Thru This Month:	59,383.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,814.93
This Month's Payment - sent to Missoula County		17,814.93

#### 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

Entitlement	3,150.02	
Amount Paid Thru This Month:	3,150.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		945.01
This Month's Payment - sent to Missoula County		945.01

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0593 Target Range Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

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

Entitlement

Entitlement	2,287.62	
Amount Paid Thru This Month:	2,287.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		686.29
This Month's Payment - sent to Missoula County		686.29

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0594 Sunset 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	2,998.68	
Amount Paid Thru This Month:	2,998.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		899.60
This Month's Payment - sent to Missoula County		899.60

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

**32 Missoula**  
**0595 Clinton 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	189,574.12	
Amount Paid Thru This Month:	189,574.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94,787.06
This Month's Payment - sent to Missoula County		94,787.06

**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

Entitlement	60,178.22	
Amount Paid Thru This Month:	60,178.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,053.47
This Month's Payment - sent to Missoula County		18,053.47

**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	5,905.98	
Amount Paid Thru This Month:	5,905.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,771.79
This Month's Payment - sent to Missoula County		1,771.79

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

Entitlement

Entitlement	7,245.31	
Amount Paid Thru This Month:	7,245.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,173.59
This Month's Payment - sent to Missoula County		2,173.59

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0596 Swan 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	7,811.97	
Amount Paid Thru This Month:	7,811.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,343.59
This Month's Payment - sent to Missoula County		2,343.59

**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	2,210.31	
Amount Paid Thru This Month:	2,210.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		663.09
This Month's Payment - sent to Missoula County		663.09

\* Entitlements with asterisks have been recalculated.

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

**32 Missoula**  
**0597 Seeley Lake 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	68,634.15	
Amount Paid Thru This Month:	68,634.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		34,317.07
This Month's Payment - sent to Missoula County		34,317.07

**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	41,437.90	
Amount Paid Thru This Month:	41,437.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,431.37
This Month's Payment - sent to Missoula County		12,431.37

**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	2,679.69	
Amount Paid Thru This Month:	2,679.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		803.91
This Month's Payment - sent to Missoula County		803.91

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## May Payment

### FY2008-09

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

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	1,149,682.05	
Amount Paid Thru This Month:	1,149,682.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		574,841.02
This Month's Payment - sent to Missoula County		574,841.02

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

These payments are made once each year by May 31

##### Entitlement

Entitlement	211,402.89	
Amount Paid Thru This Month:	211,402.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		211,402.89
This Month's Payment - sent to Missoula County		211,402.89

#### 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	526,553.08	
Amount Paid Thru This Month:	526,553.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		157,965.92
This Month's Payment - sent to Missoula County		157,965.92

#### 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	11,270.67	
Amount Paid Thru This Month:	11,270.67	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,381.20
This Month's Payment - sent to Missoula County		3,381.20

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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

**32 Missoula**  
**0599 Frenchtown K-12 Schools**

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	59,697.27	
Amount Paid Thru This Month:	59,697.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,909.18
This Month's Payment - sent to Missoula County		17,909.18

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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