



Monthly Payment Advice

November Payment

FY2009-10

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	128,399.82	
Amount Paid Thru This Month:	64,199.91	
Remaining Balance Due:	64,199.91	
Monthly Payment Due:		64,199.91
This Month's Payment - sent to Flathead County		64,199.91

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	10,884.28	
Amount Paid Thru This Month:	7,619.00	
Remaining Balance Due:	3,265.28	
Monthly Payment Due:		7,619.00
This Month's Payment - sent to Flathead County		7,619.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	623.40	
Amount Paid Thru This Month:	436.38	
Remaining Balance Due:	187.02	
Monthly Payment Due:		436.38
This Month's Payment - sent to Flathead County		436.38

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	247,239.25	
Amount Paid Thru This Month:	123,619.63	
Remaining Balance Due:	123,619.62	
Monthly Payment Due:		123,619.63
This Month's Payment - sent to Flathead County		123,619.63

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	21,468.74	
Amount Paid Thru This Month:	15,028.12	
Remaining Balance Due:	6,440.62	
Monthly Payment Due:		15,028.12
This Month's Payment - sent to Flathead County		15,028.12

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,332.04	
Amount Paid Thru This Month:	2,332.43	
Remaining Balance Due:	999.61	
Monthly Payment Due:		2,332.43
This Month's Payment - sent to Flathead County		2,332.43

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	126,730.89	
Amount Paid Thru This Month:	63,365.45	
Remaining Balance Due:	63,365.44	
Monthly Payment Due:		63,365.45
This Month's Payment - sent to Flathead County		63,365.45

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	16,525.42	
Amount Paid Thru This Month:	11,567.79	
Remaining Balance Due:	4,957.63	
Monthly Payment Due:		11,567.79
This Month's Payment - sent to Flathead County		11,567.79

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	431.90	
Amount Paid Thru This Month:	302.33	
Remaining Balance Due:	129.57	
Monthly Payment Due:		302.33
This Month's Payment - sent to Flathead County		302.33

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

November Payment

FY2009-10

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.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	22,720.14	
Amount Paid Thru This Month:	22,720.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,720.14
This Month's Payment - sent to Flathead County		22,720.14

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	2,430,248.34	
Amount Paid Thru This Month:	1,215,124.17	
Remaining Balance Due:	1,215,124.17	
Monthly Payment Due:		1,215,124.17
This Month's Payment - sent to Flathead County		1,215,124.17

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	644,732.96	
Amount Paid Thru This Month:	451,313.07	
Remaining Balance Due:	193,419.89	
Monthly Payment Due:		451,313.07
This Month's Payment - sent to Flathead County		451,313.07

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	28,071.55	
Amount Paid Thru This Month:	19,650.09	
Remaining Balance Due:	8,421.46	
Monthly Payment Due:		19,650.09
This Month's Payment - sent to Flathead County		19,650.09

* Entitlements with asterisks have been recalculated.

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

November Payment

FY2009-10

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	100,403.58	
Amount Paid Thru This Month:	70,282.51	
Remaining Balance Due:	30,121.07	
Monthly Payment Due:		70,282.51
This Month's Payment - sent to Flathead County		70,282.51

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

November Payment

FY2009-10

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.

Tuition for State Placement General Fund (01-3117)

Tuition for State Placements is paid each month from August to June per approved FP14 - 15 claims as received by OPI.

Entitlement

Entitlement	2,706.60	
Amount Paid Thru This Month:	2,706.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,706.60
This Month's Payment - sent to Flathead County		2,706.60

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	2,158,017.61	
Amount Paid Thru This Month:	1,079,008.81	
Remaining Balance Due:	1,079,008.80	
Monthly Payment Due:		1,079,008.81
This Month's Payment - sent to Flathead County		1,079,008.81

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	683,451.44	
Amount Paid Thru This Month:	478,416.01	
Remaining Balance Due:	205,035.43	
Monthly Payment Due:		478,416.01
This Month's Payment - sent to Flathead County		478,416.01

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	49,570.74	
Amount Paid Thru This Month:	34,699.52	
Remaining Balance Due:	14,871.22	
Monthly Payment Due:		34,699.52
This Month's Payment - sent to Flathead County		34,699.52

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

November Payment

FY2009-10

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	126,236.47	
Amount Paid Thru This Month:	88,365.53	
Remaining Balance Due:	37,870.94	
Monthly Payment Due:		88,365.53
This Month's Payment - sent to Flathead County		88,365.53

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	1,623,912.52	
Amount Paid Thru This Month:	811,956.26	
Remaining Balance Due:	811,956.26	
Monthly Payment Due:		811,956.26
This Month's Payment - sent to Flathead County		811,956.26

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	384,052.03	
Amount Paid Thru This Month:	268,836.42	
Remaining Balance Due:	115,215.61	
Monthly Payment Due:		268,836.42
This Month's Payment - sent to Flathead County		268,836.42

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	8,978.06	
Amount Paid Thru This Month:	6,284.64	
Remaining Balance Due:	2,693.42	
Monthly Payment Due:		6,284.64
This Month's Payment - sent to Flathead County		6,284.64

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,040.40	
Amount Paid Thru This Month:	14,028.28	
Remaining Balance Due:	6,012.12	
Monthly Payment Due:		14,028.28
This Month's Payment - sent to Flathead County		14,028.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

Monthly Payment Advice

November Payment

FY2009-10

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	1,016,502.85	
Amount Paid Thru This Month:	508,251.43	
Remaining Balance Due:	508,251.42	
Monthly Payment Due:		508,251.43
This Month's Payment - sent to Flathead County		508,251.43

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	191,150.26	
Amount Paid Thru This Month:	133,805.18	
Remaining Balance Due:	57,345.08	
Monthly Payment Due:		133,805.18
This Month's Payment - sent to Flathead County		133,805.18

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	5,581.57	
Amount Paid Thru This Month:	3,907.10	
Remaining Balance Due:	1,674.47	
Monthly Payment Due:		3,907.10
This Month's Payment - sent to Flathead County		3,907.10

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	27,596.65	
Amount Paid Thru This Month:	19,317.66	
Remaining Balance Due:	8,278.99	
Monthly Payment Due:		19,317.66
This Month's Payment - sent to Flathead County		19,317.66

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

November Payment

FY2009-10

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	40,066.84	
Amount Paid Thru This Month:	20,033.42	
Remaining Balance Due:	20,033.42	
Monthly Payment Due:		20,033.42
This Month's Payment - sent to Flathead County		20,033.42

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	24,064.99	
Amount Paid Thru This Month:	16,845.49	
Remaining Balance Due:	7,219.50	
Monthly Payment Due:		16,845.49
This Month's Payment - sent to Flathead County		16,845.49

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	337.33	
Amount Paid Thru This Month:	236.13	
Remaining Balance Due:	101.20	
Monthly Payment Due:		236.13
This Month's Payment - sent to Flathead County		236.13

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	5,768.78	
Amount Paid Thru This Month:	4,038.15	
Remaining Balance Due:	1,730.63	
Monthly Payment Due:		4,038.15
This Month's Payment - sent to Flathead County		4,038.15

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

Monthly Payment Advice

November Payment

FY2009-10

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	181,235.88	
Amount Paid Thru This Month:	90,617.94	
Remaining Balance Due:	90,617.94	
Monthly Payment Due:		90,617.94
This Month's Payment - sent to Flathead County		90,617.94

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	28,774.74	
Amount Paid Thru This Month:	20,142.32	
Remaining Balance Due:	8,632.42	
Monthly Payment Due:		20,142.32
This Month's Payment - sent to Flathead County		20,142.32

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	4,339.81	
Amount Paid Thru This Month:	3,037.87	
Remaining Balance Due:	1,301.94	
Monthly Payment Due:		3,037.87
This Month's Payment - sent to Flathead County		3,037.87

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	352.48	
Amount Paid Thru This Month:	246.74	
Remaining Balance Due:	105.74	
Monthly Payment Due:		246.74
This Month's Payment - sent to Flathead County		246.74

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	301,890.71	
Amount Paid Thru This Month:	150,945.36	
Remaining Balance Due:	150,945.35	
Monthly Payment Due:		150,945.36
This Month's Payment - sent to Flathead County		150,945.36

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	49,844.78	
Amount Paid Thru This Month:	34,891.35	
Remaining Balance Due:	14,953.43	
Monthly Payment Due:		34,891.35
This Month's Payment - sent to Flathead County		34,891.35

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,440.45	
Amount Paid Thru This Month:	3,108.31	
Remaining Balance Due:	1,332.14	
Monthly Payment Due:		3,108.31
This Month's Payment - sent to Flathead County		3,108.31

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	190,692.74	
Amount Paid Thru This Month:	95,346.37	
Remaining Balance Due:	95,346.37	
Monthly Payment Due:		95,346.37
This Month's Payment - sent to Flathead County		95,346.37

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	26,840.19	
Amount Paid Thru This Month:	18,788.13	
Remaining Balance Due:	8,052.06	
Monthly Payment Due:		18,788.13
This Month's Payment - sent to Flathead County		18,788.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,379.92	
Amount Paid Thru This Month:	1,665.94	
Remaining Balance Due:	713.98	
Monthly Payment Due:		1,665.94
This Month's Payment - sent to Flathead County		1,665.94

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	298,240.20	
Amount Paid Thru This Month:	149,120.10	
Remaining Balance Due:	149,120.10	
Monthly Payment Due:		149,120.10
This Month's Payment - sent to Flathead County		149,120.10

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	32,327.76	
Amount Paid Thru This Month:	22,629.43	
Remaining Balance Due:	9,698.33	
Monthly Payment Due:		22,629.43
This Month's Payment - sent to Flathead County		22,629.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,328.72	
Amount Paid Thru This Month:	1,630.10	
Remaining Balance Due:	698.62	
Monthly Payment Due:		1,630.10
This Month's Payment - sent to Flathead County		1,630.10

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

November Payment

FY2009-10

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	946.54	
Amount Paid Thru This Month:	662.58	
Remaining Balance Due:	283.96	
Monthly Payment Due:		662.58
This Month's Payment - sent to Flathead County		662.58

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	236,832.27	
Amount Paid Thru This Month:	118,416.14	
Remaining Balance Due:	118,416.13	
Monthly Payment Due:		118,416.14
This Month's Payment - sent to Flathead County		118,416.14

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	91,648.37	
Amount Paid Thru This Month:	64,153.86	
Remaining Balance Due:	27,494.51	
Monthly Payment Due:		64,153.86
This Month's Payment - sent to Flathead County		64,153.86

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	11,429.25	
Amount Paid Thru This Month:	8,000.48	
Remaining Balance Due:	3,428.77	
Monthly Payment Due:		8,000.48
This Month's Payment - sent to Flathead County		8,000.48

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,983.72	
Amount Paid Thru This Month:	1,388.60	
Remaining Balance Due:	595.12	
Monthly Payment Due:		1,388.60
This Month's Payment - sent to Flathead County		1,388.60

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	143,495.09	
Amount Paid Thru This Month:	100,446.56	
Remaining Balance Due:	43,048.53	
Monthly Payment Due:		100,446.56
This Month's Payment - sent to Flathead County		100,446.56

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	9,410.16	
Amount Paid Thru This Month:	6,587.11	
Remaining Balance Due:	2,823.05	
Monthly Payment Due:		6,587.11
This Month's Payment - sent to Flathead County		6,587.11

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,813.43	
Amount Paid Thru This Month:	10,369.40	
Remaining Balance Due:	4,444.03	
Monthly Payment Due:		10,369.40
This Month's Payment - sent to Flathead County		10,369.40

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	105,217.53	
Amount Paid Thru This Month:	73,652.27	
Remaining Balance Due:	31,565.26	
Monthly Payment Due:		73,652.27
This Month's Payment - sent to Flathead County		73,652.27

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	9,188.58	
Amount Paid Thru This Month:	6,432.01	
Remaining Balance Due:	2,756.57	
Monthly Payment Due:		6,432.01
This Month's Payment - sent to Flathead County		6,432.01

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,760.10	
Amount Paid Thru This Month:	14,532.07	
Remaining Balance Due:	6,228.03	
Monthly Payment Due:		14,532.07
This Month's Payment - sent to Flathead County		14,532.07

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

November Payment

FY2009-10

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	84,641.85	
Amount Paid Thru This Month:	42,320.93	
Remaining Balance Due:	42,320.92	
Monthly Payment Due:		42,320.93
This Month's Payment - sent to Flathead County		42,320.93

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	278,412.97	
Amount Paid Thru This Month:	194,889.08	
Remaining Balance Due:	83,523.89	
Monthly Payment Due:		194,889.08
This Month's Payment - sent to Flathead County		194,889.08

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	11,981.43	
Amount Paid Thru This Month:	8,387.00	
Remaining Balance Due:	3,594.43	
Monthly Payment Due:		8,387.00
This Month's Payment - sent to Flathead County		8,387.00

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,029.87	
Amount Paid Thru This Month:	4,220.91	
Remaining Balance Due:	1,808.96	
Monthly Payment Due:		4,220.91
This Month's Payment - sent to Flathead County		4,220.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

November Payment

FY2009-10

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	188,908.83	
Amount Paid Thru This Month:	94,454.42	
Remaining Balance Due:	94,454.41	
Monthly Payment Due:		94,454.42
This Month's Payment - sent to Flathead County		94,454.42

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	184,598.05	
Amount Paid Thru This Month:	129,218.64	
Remaining Balance Due:	55,379.41	
Monthly Payment Due:		129,218.64
This Month's Payment - sent to Flathead County		129,218.64

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	5,626.33	
Amount Paid Thru This Month:	3,938.43	
Remaining Balance Due:	1,687.90	
Monthly Payment Due:		3,938.43
This Month's Payment - sent to Flathead County		3,938.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	734.15	
Amount Paid Thru This Month:	513.90	
Remaining Balance Due:	220.25	
Monthly Payment Due:		513.90
This Month's Payment - sent to Flathead County		513.90

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

Monthly Payment Advice

November Payment

FY2009-10

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	970,056.43	
Amount Paid Thru This Month:	485,028.22	
Remaining Balance Due:	485,028.21	
Monthly Payment Due:		485,028.22
This Month's Payment - sent to Flathead County		485,028.22

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	206,969.81	
Amount Paid Thru This Month:	144,878.87	
Remaining Balance Due:	62,090.94	
Monthly Payment Due:		144,878.87
This Month's Payment - sent to Flathead County		144,878.87

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	1,565.21	
Amount Paid Thru This Month:	1,095.65	
Remaining Balance Due:	469.56	
Monthly Payment Due:		1,095.65
This Month's Payment - sent to Flathead County		1,095.65

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,142.11	
Amount Paid Thru This Month:	9,199.48	
Remaining Balance Due:	3,942.63	
Monthly Payment Due:		9,199.48
This Month's Payment - sent to Flathead County		9,199.48

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	26,958.20	
Amount Paid Thru This Month:	13,479.10	
Remaining Balance Due:	13,479.10	
Monthly Payment Due:		13,479.10
This Month's Payment - sent to Flathead County		13,479.10

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	23,059.62	
Amount Paid Thru This Month:	16,141.73	
Remaining Balance Due:	6,917.89	
Monthly Payment Due:		16,141.73
This Month's Payment - sent to Flathead County		16,141.73

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	2,735.20	
Amount Paid Thru This Month:	1,914.64	
Remaining Balance Due:	820.56	
Monthly Payment Due:		1,914.64
This Month's Payment - sent to Flathead County		1,914.64

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,540.78	
Amount Paid Thru This Month:	1,078.55	
Remaining Balance Due:	462.23	
Monthly Payment Due:		1,078.55
This Month's Payment - sent to Flathead County		1,078.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Monthly Payment Advice

November Payment

FY2009-10

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	72,306.42	
Amount Paid Thru This Month:	36,153.21	
Remaining Balance Due:	36,153.21	
Monthly Payment Due:		36,153.21
This Month's Payment - sent to Flathead County		36,153.21

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	24,931.77	
Amount Paid Thru This Month:	17,452.24	
Remaining Balance Due:	7,479.53	
Monthly Payment Due:		17,452.24
This Month's Payment - sent to Flathead County		17,452.24

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	2,489.31	
Amount Paid Thru This Month:	1,742.52	
Remaining Balance Due:	746.79	
Monthly Payment Due:		1,742.52
This Month's Payment - sent to Flathead County		1,742.52

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

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	419,208.12	
Amount Paid Thru This Month:	209,604.06	
Remaining Balance Due:	209,604.06	
Monthly Payment Due:		209,604.06
This Month's Payment - sent to Flathead County		209,604.06

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	41,928.49	
Amount Paid Thru This Month:	29,349.94	
Remaining Balance Due:	12,578.55	
Monthly Payment Due:		29,349.94
This Month's Payment - sent to Flathead County		29,349.94

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	665.00	
Amount Paid Thru This Month:	465.50	
Remaining Balance Due:	199.50	
Monthly Payment Due:		465.50
This Month's Payment - sent to Flathead County		465.50

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,486.71	
Amount Paid Thru This Month:	1,040.70	
Remaining Balance Due:	446.01	
Monthly Payment Due:		1,040.70
This Month's Payment - sent to Flathead County		1,040.70

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

November Payment

FY2009-10

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	22,808.43	
Amount Paid Thru This Month:	15,965.90	
Remaining Balance Due:	6,842.53	
Monthly Payment Due:		15,965.90
This Month's Payment - sent to Flathead County		15,965.90

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	1,555.60	
Amount Paid Thru This Month:	1,088.92	
Remaining Balance Due:	466.68	
Monthly Payment Due:		1,088.92
This Month's Payment - sent to Flathead County		1,088.92

* Entitlements with asterisks have been recalculated.