

Monthly Payment Advice

November Payment

FY2009-10

18 Glacier 0400 Browning Elem

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

GTB General Fund (01-3120)

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

Entitlement

Entitlement	2,115,512.37	
Amount Paid Thru This Month:	1,057,756.19	
Remaining Balance Due:	1,057,756.18	
Monthly Payment Due:		1,057,756.19
This Month's Payment - sent to Glacier County		1,057,756.19

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	116,975.11	
Amount Paid Thru This Month:	81,882.58	
Remaining Balance Due:	35,092.53	
Monthly Payment Due:		81,882.58
This Month's Payment - sent to Glacier County		81,882.58

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	13,235.50	
Amount Paid Thru This Month:	9,264.85	
Remaining Balance Due:	3,970.65	
Monthly Payment Due:		9,264.85
This Month's Payment - sent to Glacier County		9,264.85

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	22,453.77	
Amount Paid Thru This Month:	15,717.64	
Remaining Balance Due:	6,736.13	
Monthly Payment Due:		15,717.64
This Month's Payment - sent to Glacier County		15,717.64

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/18/2009 10:34:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Monthly Payment Advice

November Payment

FY2009-10

18 Glacier

0401 Browning H S

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

GTB General Fund (01-3120)

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

Entitlement

Entitlement	1,094,482.10	
Amount Paid Thru This Month:	547,241.05	
Remaining Balance Due:	547,241.05	
Monthly Payment Due:		547,241.05
This Month's Payment - sent to Glacier County		547,241.05

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	68,438.75	
Amount Paid Thru This Month:	47,907.13	
Remaining Balance Due:	20,531.62	
Monthly Payment Due:		47,907.13
This Month's Payment - sent to Glacier County		47,907.13

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	18,037.72	
Amount Paid Thru This Month:	12,626.40	
Remaining Balance Due:	5,411.32	
Monthly Payment Due:		12,626.40
This Month's Payment - sent to Glacier County		12,626.40

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,582.73	
Amount Paid Thru This Month:	8,807.91	
Remaining Balance Due:	3,774.82	
Monthly Payment Due:		8,807.91
This Month's Payment - sent to Glacier County		8,807.91

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/18/2009 10:34:42 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

November Payment

FY2009-10

18 Glacier 0402 Cut Bank Elem

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

GTB General Fund (01-3120)

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

Entitlement

Entitlement	96,868.17	
Amount Paid Thru This Month:	48,434.09	
Remaining Balance Due:	48,434.08	
Monthly Payment Due:		48,434.09
This Month's Payment - sent to Glacier County		48,434.09

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	216,728.19	
Amount Paid Thru This Month:	151,709.73	
Remaining Balance Due:	65,018.46	
Monthly Payment Due:		151,709.73
This Month's Payment - sent to Glacier County		151,709.73

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	251.41	
Amount Paid Thru This Month:	175.99	
Remaining Balance Due:	75.42	
Monthly Payment Due:		175.99
This Month's Payment - sent to Glacier County		175.99

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,068.65	
Amount Paid Thru This Month:	4,948.05	
Remaining Balance Due:	2,120.60	
Monthly Payment Due:		4,948.05
This Month's Payment - sent to Glacier County		4,948.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

Monthly Payment Advice

November Payment

FY2009-10

18 Glacier 0403 Cut Bank H S

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

GTB General Fund (01-3120)

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

Entitlement

Entitlement	141,258.78	
Amount Paid Thru This Month:	70,629.39	
Remaining Balance Due:	70,629.39	
Monthly Payment Due:		70,629.39
This Month's Payment - sent to Glacier County		70,629.39

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	129,580.59	
Amount Paid Thru This Month:	90,706.41	
Remaining Balance Due:	38,874.18	
Monthly Payment Due:		90,706.41
This Month's Payment - sent to Glacier County		90,706.41

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	3,296.79	
Amount Paid Thru This Month:	2,307.75	
Remaining Balance Due:	989.04	
Monthly Payment Due:		2,307.75
This Month's Payment - sent to Glacier County		2,307.75

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	11,159.47	
Amount Paid Thru This Month:	7,811.63	
Remaining Balance Due:	3,347.84	
Monthly Payment Due:		7,811.63
This Month's Payment - sent to Glacier County		7,811.63

* 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

18 Glacier
0404 East Glacier Park Elem

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

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	31,439.81	
Amount Paid Thru This Month:	22,007.87	
Remaining Balance Due:	9,431.94	
Monthly Payment Due:		22,007.87
This Month's Payment - sent to Glacier County		22,007.87

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	1,301.16	
Amount Paid Thru This Month:	910.81	
Remaining Balance Due:	390.35	
Monthly Payment Due:		910.81
This Month's Payment - sent to Glacier County		910.81

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

November Payment

FY2009-10

18 Glacier
1222 Mountain View Elem

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

GTB General Fund (01-3120)

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

Entitlement

Entitlement	50,712.14	
Amount Paid Thru This Month:	25,356.07	
Remaining Balance Due:	25,356.07	
Monthly Payment Due:		25,356.07
This Month's Payment - sent to Glacier County		25,356.07

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	1,827.31	
Amount Paid Thru This Month:	1,279.12	
Remaining Balance Due:	548.19	
Monthly Payment Due:		1,279.12
This Month's Payment - sent to Glacier County		1,279.12

* Entitlements with asterisks have been recalculated.