



Monthly Payment Advice

May 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:	128,399.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		64,199.91
This Month's Payment - sent to Flathead County		64,199.91

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	13,293.61	
Amount Paid Thru This Month:	13,293.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,293.61
This Month's Payment - sent to Flathead County		13,293.61

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:	10,884.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,265.28
This Month's Payment - sent to Flathead County		3,265.28

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	623.40	
Amount Paid Thru This Month:	623.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		187.02
This Month's Payment - sent to Flathead County		187.02

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	247,239.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		123,619.62
This Month's Payment - sent to Flathead County		123,619.62

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:	21,468.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,440.62
This Month's Payment - sent to Flathead County		6,440.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,332.04	
Amount Paid Thru This Month:	3,332.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		999.61
This Month's Payment - sent to Flathead County		999.61

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	126,730.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		63,365.44
This Month's Payment - sent to Flathead County		63,365.44

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	7,294.90	
Amount Paid Thru This Month:	7,294.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,294.90
This Month's Payment - sent to Flathead County		7,294.90

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:	16,525.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,957.63
This Month's Payment - sent to Flathead County		4,957.63

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	431.90	
Amount Paid Thru This Month:	431.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		129.57
This Month's Payment - sent to Flathead County		129.57

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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.

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:	2,430,248.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,215,124.17
This Month's Payment - sent to Flathead County		1,215,124.17

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	314,660.91	
Amount Paid Thru This Month:	314,660.91	
Remaining Balance Due:	0.00	
Monthly Payment Due:		314,660.91
This Month's Payment - sent to Flathead County		314,660.91

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	644,732.96	
Amount Paid Thru This Month:	644,732.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193,419.89
This Month's Payment - sent to Flathead County		193,419.89

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:	28,071.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,421.46
This Month's Payment - sent to Flathead County		8,421.46

* Entitlements with asterisks have been recalculated.

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 Denise Juneau, State Superintendent

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Monthly Payment Advice

May 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:	100,403.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		30,121.07
This Month's Payment - sent to Flathead County		30,121.07

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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.

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:	2,158,017.61	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,079,008.80
This Month's Payment - sent to Flathead County		1,079,008.80

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	394,854.62	
Amount Paid Thru This Month:	394,854.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		394,854.62
This Month's Payment - sent to Flathead County		394,854.62

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:	683,451.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		205,035.43
This Month's Payment - sent to Flathead County		205,035.43

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	49,570.74	
Amount Paid Thru This Month:	49,570.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,871.22
This Month's Payment - sent to Flathead County		14,871.22

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

May 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:	126,236.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,870.94
This Month's Payment - sent to Flathead County		37,870.94

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	1,623,912.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		811,956.26
This Month's Payment - sent to Flathead County		811,956.26

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	239,126.04	
Amount Paid Thru This Month:	239,126.04	
Remaining Balance Due:	0.00	
Monthly Payment Due:		239,126.04
This Month's Payment - sent to Flathead County		239,126.04

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:	384,052.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115,215.61
This Month's Payment - sent to Flathead County		115,215.61

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	8,978.06	
Amount Paid Thru This Month:	8,978.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,693.42
This Month's Payment - sent to Flathead County		2,693.42

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,040.40	
Amount Paid Thru This Month:	20,040.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,012.12
This Month's Payment - sent to Flathead County		6,012.12

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	1,016,502.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		508,251.42
This Month's Payment - sent to Flathead County		508,251.42

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	191,150.26	
Amount Paid Thru This Month:	191,150.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		57,345.08
This Month's Payment - sent to Flathead County		57,345.08

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	5,581.57	
Amount Paid Thru This Month:	5,581.57	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,674.47
This Month's Payment - sent to Flathead County		1,674.47

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	27,596.65	
Amount Paid Thru This Month:	27,596.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,278.99
This Month's Payment - sent to Flathead County		8,278.99

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	40,066.84	
Remaining Balance Due:	0.00	
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:	24,064.99	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,219.50
This Month's Payment - sent to Flathead County		7,219.50

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:	337.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		101.20
This Month's Payment - sent to Flathead County		101.20

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	5,768.78	
Amount Paid Thru This Month:	5,768.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,730.63
This Month's Payment - sent to Flathead County		1,730.63

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	181,235.88	
Remaining Balance Due:	0.00	
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:	28,774.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,632.42
This Month's Payment - sent to Flathead County		8,632.42

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	4,339.81	
Amount Paid Thru This Month:	4,339.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,301.94
This Month's Payment - sent to Flathead County		1,301.94

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	352.48	
Amount Paid Thru This Month:	352.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		105.74
This Month's Payment - sent to Flathead County		105.74

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	301,890.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		150,945.35
This Month's Payment - sent to Flathead County		150,945.35

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	45,023.95	
Amount Paid Thru This Month:	45,023.95	
Remaining Balance Due:	0.00	
Monthly Payment Due:		45,023.95
This Month's Payment - sent to Flathead County		45,023.95

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:	49,844.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,953.43
This Month's Payment - sent to Flathead County		14,953.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,440.45	
Amount Paid Thru This Month:	4,440.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,332.14
This Month's Payment - sent to Flathead County		1,332.14

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	190,692.74	
Remaining Balance Due:	0.00	
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:	26,840.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,052.06
This Month's Payment - sent to Flathead County		8,052.06

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,379.92	
Amount Paid Thru This Month:	2,379.92	
Remaining Balance Due:	0.00	
Monthly Payment Due:		713.98
This Month's Payment - sent to Flathead County		713.98

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	298,240.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,120.10
This Month's Payment - sent to Flathead County		149,120.10

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	43,499.35	
Amount Paid Thru This Month:	43,499.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,499.35
This Month's Payment - sent to Flathead County		43,499.35

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:	32,327.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,698.33
This Month's Payment - sent to Flathead County		9,698.33

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,328.72	
Amount Paid Thru This Month:	2,328.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		698.62
This Month's Payment - sent to Flathead County		698.62

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	946.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		283.96
This Month's Payment - sent to Flathead County		283.96

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	236,832.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		118,416.13
This Month's Payment - sent to Flathead County		118,416.13

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	91,648.37	
Amount Paid Thru This Month:	91,648.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,494.51
This Month's Payment - sent to Flathead County		27,494.51

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:	11,429.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,428.77
This Month's Payment - sent to Flathead County		3,428.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,983.72	
Amount Paid Thru This Month:	1,983.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		595.12
This Month's Payment - sent to Flathead County		595.12

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	143,495.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		43,048.53
This Month's Payment - sent to Flathead County		43,048.53

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:	9,410.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,823.05
This Month's Payment - sent to Flathead County		2,823.05

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,813.43	
Amount Paid Thru This Month:	14,813.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,444.03
This Month's Payment - sent to Flathead County		4,444.03

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	105,217.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,565.26
This Month's Payment - sent to Flathead County		31,565.26

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:	9,188.58	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,756.57
This Month's Payment - sent to Flathead County		2,756.57

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,760.10	
Amount Paid Thru This Month:	20,760.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,228.03
This Month's Payment - sent to Flathead County		6,228.03

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	84,641.85	
Remaining Balance Due:	0.00	
Monthly Payment Due:		42,320.92
This Month's Payment - sent to Flathead County		42,320.92

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:	278,412.97	
Remaining Balance Due:	0.00	
Monthly Payment Due:		83,523.89
This Month's Payment - sent to Flathead County		83,523.89

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:	11,981.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,594.43
This Month's Payment - sent to Flathead County		3,594.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,029.87	
Amount Paid Thru This Month:	6,029.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,808.96
This Month's Payment - sent to Flathead County		1,808.96

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	188,908.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94,454.41
This Month's Payment - sent to Flathead County		94,454.41

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:	184,598.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		55,379.41
This Month's Payment - sent to Flathead County		55,379.41

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	5,626.33	
Amount Paid Thru This Month:	5,626.33	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,687.90
This Month's Payment - sent to Flathead County		1,687.90

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	734.15	
Amount Paid Thru This Month:	734.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		220.25
This Month's Payment - sent to Flathead County		220.25

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	970,056.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		485,028.21
This Month's Payment - sent to Flathead County		485,028.21

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	159,419.32	
Amount Paid Thru This Month:	159,419.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		159,419.32
This Month's Payment - sent to Flathead County		159,419.32

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:	206,969.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		62,090.94
This Month's Payment - sent to Flathead County		62,090.94

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	1,565.21	
Amount Paid Thru This Month:	1,565.21	
Remaining Balance Due:	0.00	
Monthly Payment Due:		469.56
This Month's Payment - sent to Flathead County		469.56

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Monthly Payment Advice

May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,142.11	
Amount Paid Thru This Month:	13,142.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,942.63
This Month's Payment - sent to Flathead County		3,942.63

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	26,958.20	
Remaining Balance Due:	0.00	
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:	23,059.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,917.89
This Month's Payment - sent to Flathead County		6,917.89

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:	2,735.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		820.56
This Month's Payment - sent to Flathead County		820.56

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,540.78	
Amount Paid Thru This Month:	1,540.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462.23
This Month's Payment - sent to Flathead County		462.23

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	72,306.42	
Remaining Balance Due:	0.00	
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:	24,931.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,479.53
This Month's Payment - sent to Flathead County		7,479.53

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:	2,489.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		746.79
This Month's Payment - sent to Flathead County		746.79

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	419,208.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		209,604.06
This Month's Payment - sent to Flathead County		209,604.06

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	51,863.73	
Amount Paid Thru This Month:	51,863.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		51,863.73
This Month's Payment - sent to Flathead County		51,863.73

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:	41,928.49	
Remaining Balance Due:	0.00	
Monthly Payment Due:		12,578.55
This Month's Payment - sent to Flathead County		12,578.55

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:	665.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		199.50
This Month's Payment - sent to Flathead County		199.50

* Entitlements with asterisks have been recalculated.



Montana
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 Denise Juneau, State Superintendent

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Monthly Payment Advice

May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,486.71	
Amount Paid Thru This Month:	1,486.71	
Remaining Balance Due:	0.00	
Monthly Payment Due:		446.01
This Month's Payment - sent to Flathead County		446.01

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	22,808.43	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,842.53
This Month's Payment - sent to Flathead County		6,842.53

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:	1,555.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		466.68
This Month's Payment - sent to Flathead County		466.68

* Entitlements with asterisks have been recalculated.