

Monthly Payment Advice

May 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:	2,115,512.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,057,756.18
This Month's Payment - sent to Glacier County		1,057,756.18

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	313,058.38	
Amount Paid Thru This Month:	313,058.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		313,058.38
This Month's Payment - sent to Glacier County		313,058.38

School Block Grant General Fund (01-3444)

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

Entitlement

Entitlement	116,975.11	
Amount Paid Thru This Month:	116,975.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,092.53
This Month's Payment - sent to Glacier County		35,092.53

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	13,235.50	
Amount Paid Thru This Month:	13,235.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,970.65
This Month's Payment - sent to Glacier County		3,970.65

* Entitlements with asterisks have been recalculated.



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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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.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	22,453.77	
Amount Paid Thru This Month:	22,453.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,736.13
This Month's Payment - sent to Glacier County		6,736.13

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Monthly Payment Advice

May 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:	1,094,482.10	
Remaining Balance Due:	0.00	
Monthly Payment Due:		547,241.05

Payment

Prior year payment adjustment due to audit change in ANB	-1,588.40	
Amount Paid Thru This Month:	-1,588.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		-1,588.40
This Month's Payment - sent to Glacier County		545,652.65

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	196,863.90	
Amount Paid Thru This Month:	196,863.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		196,863.90
This Month's Payment - sent to Glacier County		196,863.90

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	68,438.75	
Amount Paid Thru This Month:	68,438.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,531.62
This Month's Payment - sent to Glacier County		20,531.62

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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.

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:	18,037.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,411.32
This Month's Payment - sent to Glacier County		5,411.32

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	12,582.73	
Amount Paid Thru This Month:	12,582.73	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,774.82
This Month's Payment - sent to Glacier County		3,774.82

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

May 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:	96,868.17	
Remaining Balance Due:	0.00	
Monthly Payment Due:		48,434.08
This Month's Payment - sent to Glacier County		48,434.08

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	9,100.37	
Amount Paid Thru This Month:	9,100.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,100.37
This Month's Payment - sent to Glacier County		9,100.37

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	216,728.19	
Amount Paid Thru This Month:	216,728.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,018.46
This Month's Payment - sent to Glacier County		65,018.46

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:	251.41	
Remaining Balance Due:	0.00	
Monthly Payment Due:		75.42
This Month's Payment - sent to Glacier County		75.42

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Monthly Payment Advice

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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.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,068.65	
Amount Paid Thru This Month:	7,068.65	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,120.60
This Month's Payment - sent to Glacier County		2,120.60

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Monthly Payment Advice

May 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:	141,258.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		70,629.39
This Month's Payment - sent to Glacier County		70,629.39

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	7,351.29	
Amount Paid Thru This Month:	7,351.29	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,351.29
This Month's Payment - sent to Glacier County		7,351.29

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:	129,580.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		38,874.18
This Month's Payment - sent to Glacier County		38,874.18

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	3,296.79	
Amount Paid Thru This Month:	3,296.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		989.04
This Month's Payment - sent to Glacier County		989.04

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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.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	11,159.47	
Amount Paid Thru This Month:	11,159.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,347.84
This Month's Payment - sent to Glacier County		3,347.84

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Monthly Payment Advice

May 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:	31,439.81	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,431.94
This Month's Payment - sent to Glacier County		9,431.94

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	1,301.16	
Amount Paid Thru This Month:	1,301.16	
Remaining Balance Due:	0.00	
Monthly Payment Due:		390.35
This Month's Payment - sent to Glacier County		390.35

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Monthly Payment Advice

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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:	50,712.14	
Remaining Balance Due:	0.00	
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:	1,827.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		548.19
This Month's Payment - sent to Glacier County		548.19

* Entitlements with asterisks have been recalculated.