



Monthly Payment Advice
November Payment
FY2008-09

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	138,152.94	
Amount Paid Thru This Month:	69,076.47	
Remaining Balance Due:	69,076.47	
Monthly Payment Due:		69,076.47
This Month's Payment - sent to Flathead County		69,076.47

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	10,802.18	
Amount Paid Thru This Month:	7,561.53	
Remaining Balance Due:	3,240.65	
Monthly Payment Due:		7,561.53
This Month's Payment - sent to Flathead County		7,561.53

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	618.70	
Amount Paid Thru This Month:	433.09	
Remaining Balance Due:	185.61	
Monthly Payment Due:		433.09
This Month's Payment - sent to Flathead County		433.09

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
November Payment
FY2008-09

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	213,665.72	
Amount Paid Thru This Month:	106,832.86	
Remaining Balance Due:	106,832.86	
Monthly Payment Due:		106,832.86
This Month's Payment - sent to Flathead County		106,832.86

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	21,306.81	
Amount Paid Thru This Month:	14,914.77	
Remaining Balance Due:	6,392.04	
Monthly Payment Due:		14,914.77
This Month's Payment - sent to Flathead County		14,914.77

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,306.91	
Amount Paid Thru This Month:	2,314.84	
Remaining Balance Due:	992.07	
Monthly Payment Due:		2,314.84
This Month's Payment - sent to Flathead County		2,314.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	133,589.68	
Amount Paid Thru This Month:	66,794.84	
Remaining Balance Due:	66,794.84	
Monthly Payment Due:		66,794.84
This Month's Payment - sent to Flathead County		66,794.84

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	16,400.77	
Amount Paid Thru This Month:	11,480.54	
Remaining Balance Due:	4,920.23	
Monthly Payment Due:		11,480.54
This Month's Payment - sent to Flathead County		11,480.54

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	428.64	
Amount Paid Thru This Month:	300.05	
Remaining Balance Due:	128.59	
Monthly Payment Due:		300.05
This Month's Payment - sent to Flathead County		300.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

November Payment

FY2008-09

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	2,143,307.53	
Amount Paid Thru This Month:	1,071,653.77	
Remaining Balance Due:	1,071,653.76	
Monthly Payment Due:		1,071,653.77
This Month's Payment - sent to Flathead County		1,071,653.77

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	639,869.95	
Amount Paid Thru This Month:	447,908.97	
Remaining Balance Due:	191,960.98	
Monthly Payment Due:		447,908.97
This Month's Payment - sent to Flathead County		447,908.97

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	27,859.82	
Amount Paid Thru This Month:	19,501.87	
Remaining Balance Due:	8,357.95	
Monthly Payment Due:		19,501.87
This Month's Payment - sent to Flathead County		19,501.87

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	99,646.27	
Amount Paid Thru This Month:	69,752.39	
Remaining Balance Due:	29,893.88	
Monthly Payment Due:		69,752.39
This Month's Payment - sent to Flathead County		69,752.39

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	1,996,470.22	
Amount Paid Thru This Month:	998,235.11	
Remaining Balance Due:	998,235.11	
Monthly Payment Due:		998,235.11
This Month's Payment - sent to Flathead County		998,235.11

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	678,296.39	
Amount Paid Thru This Month:	474,807.47	
Remaining Balance Due:	203,488.92	
Monthly Payment Due:		474,807.47
This Month's Payment - sent to Flathead County		474,807.47

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	49,196.84	
Amount Paid Thru This Month:	34,437.79	
Remaining Balance Due:	14,759.05	
Monthly Payment Due:		34,437.79
This Month's Payment - sent to Flathead County		34,437.79

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	125,284.31	
Amount Paid Thru This Month:	87,699.02	
Remaining Balance Due:	37,585.29	
Monthly Payment Due:		87,699.02
This Month's Payment - sent to Flathead County		87,699.02

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	1,590,660.10	
Amount Paid Thru This Month:	795,330.05	
Remaining Balance Due:	795,330.05	
Monthly Payment Due:		795,330.05
This Month's Payment - sent to Flathead County		795,330.05

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	381,155.25	
Amount Paid Thru This Month:	266,808.68	
Remaining Balance Due:	114,346.57	
Monthly Payment Due:		266,808.68
This Month's Payment - sent to Flathead County		266,808.68

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	8,910.34	
Amount Paid Thru This Month:	6,237.24	
Remaining Balance Due:	2,673.10	
Monthly Payment Due:		6,237.24
This Month's Payment - sent to Flathead County		6,237.24

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	19,889.24	
Amount Paid Thru This Month:	13,922.47	
Remaining Balance Due:	5,966.77	
Monthly Payment Due:		13,922.47
This Month's Payment - sent to Flathead County		13,922.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	996,919.04	
Amount Paid Thru This Month:	498,459.52	
Remaining Balance Due:	498,459.52	
Monthly Payment Due:		498,459.52
This Month's Payment - sent to Flathead County		498,459.52

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	189,708.48	
Amount Paid Thru This Month:	132,795.94	
Remaining Balance Due:	56,912.54	
Monthly Payment Due:		132,795.94
This Month's Payment - sent to Flathead County		132,795.94

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	5,539.47	
Amount Paid Thru This Month:	3,877.63	
Remaining Balance Due:	1,661.84	
Monthly Payment Due:		3,877.63
This Month's Payment - sent to Flathead County		3,877.63

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	27,388.50	
Amount Paid Thru This Month:	19,171.95	
Remaining Balance Due:	8,216.55	
Monthly Payment Due:		19,171.95
This Month's Payment - sent to Flathead County		19,171.95

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	17,033.88	
Amount Paid Thru This Month:	8,516.94	
Remaining Balance Due:	8,516.94	
Monthly Payment Due:		8,516.94
This Month's Payment - sent to Flathead County		8,516.94

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	23,883.48	
Amount Paid Thru This Month:	16,718.44	
Remaining Balance Due:	7,165.04	
Monthly Payment Due:		16,718.44
This Month's Payment - sent to Flathead County		16,718.44

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	334.79	
Amount Paid Thru This Month:	234.35	
Remaining Balance Due:	100.44	
Monthly Payment Due:		234.35
This Month's Payment - sent to Flathead County		234.35

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	5,725.27	
Amount Paid Thru This Month:	4,007.69	
Remaining Balance Due:	1,717.58	
Monthly Payment Due:		4,007.69
This Month's Payment - sent to Flathead County		4,007.69

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:27 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	161,416.32	
Amount Paid Thru This Month:	80,708.16	
Remaining Balance Due:	80,708.16	
Monthly Payment Due:		80,708.16
This Month's Payment - sent to Flathead County		80,708.16

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	28,557.70	
Amount Paid Thru This Month:	19,990.39	
Remaining Balance Due:	8,567.31	
Monthly Payment Due:		19,990.39
This Month's Payment - sent to Flathead County		19,990.39

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	4,307.08	
Amount Paid Thru This Month:	3,014.96	
Remaining Balance Due:	1,292.12	
Monthly Payment Due:		3,014.96
This Month's Payment - sent to Flathead County		3,014.96

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	349.82	
Amount Paid Thru This Month:	244.87	
Remaining Balance Due:	104.95	
Monthly Payment Due:		244.87
This Month's Payment - sent to Flathead County		244.87

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	291,025.38	
Amount Paid Thru This Month:	145,512.69	
Remaining Balance Due:	145,512.69	
Monthly Payment Due:		145,512.69
This Month's Payment - sent to Flathead County		145,512.69

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	49,468.82	
Amount Paid Thru This Month:	34,628.17	
Remaining Balance Due:	14,840.65	
Monthly Payment Due:		34,628.17
This Month's Payment - sent to Flathead County		34,628.17

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,406.96	
Amount Paid Thru This Month:	3,084.87	
Remaining Balance Due:	1,322.09	
Monthly Payment Due:		3,084.87
This Month's Payment - sent to Flathead County		3,084.87

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
November Payment
FY2008-09

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	180,041.55	
Amount Paid Thru This Month:	90,020.78	
Remaining Balance Due:	90,020.77	
Monthly Payment Due:		90,020.78
This Month's Payment - sent to Flathead County		90,020.78

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	26,637.74	
Amount Paid Thru This Month:	18,646.42	
Remaining Balance Due:	7,991.32	
Monthly Payment Due:		18,646.42
This Month's Payment - sent to Flathead County		18,646.42

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,361.97	
Amount Paid Thru This Month:	1,653.38	
Remaining Balance Due:	708.59	
Monthly Payment Due:		1,653.38
This Month's Payment - sent to Flathead County		1,653.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	284,467.92	
Amount Paid Thru This Month:	142,233.96	
Remaining Balance Due:	142,233.96	
Monthly Payment Due:		142,233.96
This Month's Payment - sent to Flathead County		142,233.96

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	32,083.92	
Amount Paid Thru This Month:	22,458.74	
Remaining Balance Due:	9,625.18	
Monthly Payment Due:		22,458.74
This Month's Payment - sent to Flathead County		22,458.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,311.16	
Amount Paid Thru This Month:	1,617.81	
Remaining Balance Due:	693.35	
Monthly Payment Due:		1,617.81
This Month's Payment - sent to Flathead County		1,617.81

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	939.40	
Amount Paid Thru This Month:	657.58	
Remaining Balance Due:	281.82	
Monthly Payment Due:		657.58
This Month's Payment - sent to Flathead County		657.58

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	286,832.70	
Amount Paid Thru This Month:	143,416.35	
Remaining Balance Due:	143,416.35	
Monthly Payment Due:		143,416.35
This Month's Payment - sent to Flathead County		143,416.35

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	90,957.10	
Amount Paid Thru This Month:	63,669.97	
Remaining Balance Due:	27,287.13	
Monthly Payment Due:		63,669.97
This Month's Payment - sent to Flathead County		63,669.97

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	11,343.04	
Amount Paid Thru This Month:	7,940.13	
Remaining Balance Due:	3,402.91	
Monthly Payment Due:		7,940.13
This Month's Payment - sent to Flathead County		7,940.13

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,968.76	
Amount Paid Thru This Month:	1,378.13	
Remaining Balance Due:	590.63	
Monthly Payment Due:		1,378.13
This Month's Payment - sent to Flathead County		1,378.13

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	142,412.75	
Amount Paid Thru This Month:	99,688.93	
Remaining Balance Due:	42,723.82	
Monthly Payment Due:		99,688.93
This Month's Payment - sent to Flathead County		99,688.93

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	9,339.18	
Amount Paid Thru This Month:	6,537.43	
Remaining Balance Due:	2,801.75	
Monthly Payment Due:		6,537.43
This Month's Payment - sent to Flathead County		6,537.43

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	14,701.70	
Amount Paid Thru This Month:	10,291.19	
Remaining Balance Due:	4,410.51	
Monthly Payment Due:		10,291.19
This Month's Payment - sent to Flathead County		10,291.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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.

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	7,398.27	
Amount Paid Thru This Month:	3,699.14	
Remaining Balance Due:	3,699.13	
Monthly Payment Due:		3,699.14
This Month's Payment - sent to Flathead County		3,699.14

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	104,423.91	
Amount Paid Thru This Month:	73,096.74	
Remaining Balance Due:	31,327.17	
Monthly Payment Due:		73,096.74
This Month's Payment - sent to Flathead County		73,096.74

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	9,119.27	
Amount Paid Thru This Month:	6,383.49	
Remaining Balance Due:	2,735.78	
Monthly Payment Due:		6,383.49
This Month's Payment - sent to Flathead County		6,383.49

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	20,603.51	
Amount Paid Thru This Month:	14,422.46	
Remaining Balance Due:	6,181.05	
Monthly Payment Due:		14,422.46
This Month's Payment - sent to Flathead County		14,422.46

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	70,287.10	
Amount Paid Thru This Month:	35,143.55	
Remaining Balance Due:	35,143.55	
Monthly Payment Due:		35,143.55
This Month's Payment - sent to Flathead County		35,143.55

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	276,312.99	
Amount Paid Thru This Month:	193,419.09	
Remaining Balance Due:	82,893.90	
Monthly Payment Due:		193,419.09
This Month's Payment - sent to Flathead County		193,419.09

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	11,891.06	
Amount Paid Thru This Month:	8,323.74	
Remaining Balance Due:	3,567.32	
Monthly Payment Due:		8,323.74
This Month's Payment - sent to Flathead County		8,323.74

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,984.39	
Amount Paid Thru This Month:	4,189.07	
Remaining Balance Due:	1,795.32	
Monthly Payment Due:		4,189.07
This Month's Payment - sent to Flathead County		4,189.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	254,619.07	
Amount Paid Thru This Month:	127,309.54	
Remaining Balance Due:	127,309.53	
Monthly Payment Due:		127,309.54
This Month's Payment - sent to Flathead County		127,309.54

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	183,205.69	
Amount Paid Thru This Month:	128,243.98	
Remaining Balance Due:	54,961.71	
Monthly Payment Due:		128,243.98
This Month's Payment - sent to Flathead County		128,243.98

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	5,583.89	
Amount Paid Thru This Month:	3,908.72	
Remaining Balance Due:	1,675.17	
Monthly Payment Due:		3,908.72
This Month's Payment - sent to Flathead County		3,908.72

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	728.61	
Amount Paid Thru This Month:	510.03	
Remaining Balance Due:	218.58	
Monthly Payment Due:		510.03
This Month's Payment - sent to Flathead County		510.03

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	924,384.26	
Amount Paid Thru This Month:	462,192.13	
Remaining Balance Due:	462,192.13	
Monthly Payment Due:		462,192.13
This Month's Payment - sent to Flathead County		462,192.13

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	205,408.70	
Amount Paid Thru This Month:	143,786.09	
Remaining Balance Due:	61,622.61	
Monthly Payment Due:		143,786.09
This Month's Payment - sent to Flathead County		143,786.09

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	1,553.40	
Amount Paid Thru This Month:	1,087.38	
Remaining Balance Due:	466.02	
Monthly Payment Due:		1,087.38
This Month's Payment - sent to Flathead County		1,087.38

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	13,042.98	
Amount Paid Thru This Month:	9,130.09	
Remaining Balance Due:	3,912.89	
Monthly Payment Due:		9,130.09
This Month's Payment - sent to Flathead County		9,130.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	17,941.50	
Amount Paid Thru This Month:	8,970.75	
Remaining Balance Due:	8,970.75	
Monthly Payment Due:		8,970.75
This Month's Payment - sent to Flathead County		8,970.75

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	22,885.69	
Amount Paid Thru This Month:	16,019.98	
Remaining Balance Due:	6,865.71	
Monthly Payment Due:		16,019.98
This Month's Payment - sent to Flathead County		16,019.98

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	2,714.57	
Amount Paid Thru This Month:	1,900.20	
Remaining Balance Due:	814.37	
Monthly Payment Due:		1,900.20
This Month's Payment - sent to Flathead County		1,900.20

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,529.16	
Amount Paid Thru This Month:	1,070.41	
Remaining Balance Due:	458.75	
Monthly Payment Due:		1,070.41
This Month's Payment - sent to Flathead County		1,070.41

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	60,306.76	
Amount Paid Thru This Month:	30,153.38	
Remaining Balance Due:	30,153.38	
Monthly Payment Due:		30,153.38
This Month's Payment - sent to Flathead County		30,153.38

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	24,743.72	
Amount Paid Thru This Month:	17,320.60	
Remaining Balance Due:	7,423.12	
Monthly Payment Due:		17,320.60
This Month's Payment - sent to Flathead County		17,320.60

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	2,470.53	
Amount Paid Thru This Month:	1,729.37	
Remaining Balance Due:	741.16	
Monthly Payment Due:		1,729.37
This Month's Payment - sent to Flathead County		1,729.37

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	382,477.52	
Amount Paid Thru This Month:	191,238.76	
Remaining Balance Due:	191,238.76	
Monthly Payment Due:		191,238.76
This Month's Payment - sent to Flathead County		191,238.76

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	41,612.24	
Amount Paid Thru This Month:	29,128.57	
Remaining Balance Due:	12,483.67	
Monthly Payment Due:		29,128.57
This Month's Payment - sent to Flathead County		29,128.57

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	659.98	
Amount Paid Thru This Month:	461.99	
Remaining Balance Due:	197.99	
Monthly Payment Due:		461.99
This Month's Payment - sent to Flathead County		461.99

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	1,475.50	
Amount Paid Thru This Month:	1,032.85	
Remaining Balance Due:	442.65	
Monthly Payment Due:		1,032.85
This Month's Payment - sent to Flathead County		1,032.85

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:23:28 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
November Payment
FY2008-09

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	22,636.39	
Amount Paid Thru This Month:	15,845.47	
Remaining Balance Due:	6,790.92	
Monthly Payment Due:		15,845.47
This Month's Payment - sent to Flathead County		15,845.47

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	1,543.87	
Amount Paid Thru This Month:	1,080.71	
Remaining Balance Due:	463.16	
Monthly Payment Due:		1,080.71
This Month's Payment - sent to Flathead County		1,080.71

* Entitlements with asterisks have been recalculated.