



# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0347 Manhattan School**

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	336,402.15	
Amount Paid Thru This Month:	168,201.08	
Remaining Balance Due:	168,201.07	
Monthly Payment Due:		168,201.08
This Month's Payment - sent to Gallatin County		168,201.08

#### 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	75,573.72	
Amount Paid Thru This Month:	52,901.60	
Remaining Balance Due:	22,672.12	
Monthly Payment Due:		52,901.60
This Month's Payment - sent to Gallatin County		52,901.60

#### 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	5,037.59	
Amount Paid Thru This Month:	3,526.31	
Remaining Balance Due:	1,511.28	
Monthly Payment Due:		3,526.31
This Month's Payment - sent to Gallatin County		3,526.31

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## November Payment

### FY2009-10

#### 16 Gallatin 0348 Manhattan High School

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	266,831.55	
Amount Paid Thru This Month:	133,415.78	
Remaining Balance Due:	133,415.77	
Monthly Payment Due:		133,415.78
This Month's Payment - sent to Gallatin County		133,415.78

#### 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	58,498.14	
Amount Paid Thru This Month:	40,948.70	
Remaining Balance Due:	17,549.44	
Monthly Payment Due:		40,948.70
This Month's Payment - sent to Gallatin County		40,948.70

#### 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	4,013.72	
Amount Paid Thru This Month:	2,809.60	
Remaining Balance Due:	1,204.12	
Monthly Payment Due:		2,809.60
This Month's Payment - sent to Gallatin County		2,809.60

#### SBG Combined Technology Fund (28-3445)

##### Entitlement

Entitlement	46.31	
Amount Paid Thru This Month:	32.42	
Remaining Balance Due:	13.89	
Monthly Payment Due:		32.42
This Month's Payment - sent to Gallatin County		32.42

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction



# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0350 Bozeman 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	65,339.47	
Amount Paid Thru This Month:	65,339.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		65,339.47
This Month's Payment - sent to Gallatin County		65,339.47

#### 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	1,132,769.94	
Amount Paid Thru This Month:	566,384.97	
Remaining Balance Due:	566,384.97	
Monthly Payment Due:		566,384.97
This Month's Payment - sent to Gallatin County		566,384.97

#### 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	989,533.20	
Amount Paid Thru This Month:	692,673.24	
Remaining Balance Due:	296,859.96	
Monthly Payment Due:		692,673.24
This Month's Payment - sent to Gallatin County		692,673.24

#### 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	23,643.80	
Amount Paid Thru This Month:	16,550.66	
Remaining Balance Due:	7,093.14	
Monthly Payment Due:		16,550.66
This Month's Payment - sent to Gallatin County		16,550.66

\* Entitlements with asterisks have been recalculated.



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0350 Bozeman 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	38,699.60	
Amount Paid Thru This Month:	27,089.72	
Remaining Balance Due:	11,609.88	
Monthly Payment Due:		27,089.72
This Month's Payment - sent to Gallatin County		27,089.72

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0351 Bozeman 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	13,683.84	
Amount Paid Thru This Month:	13,683.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13,683.84
This Month's Payment - sent to Gallatin County		13,683.84

#### 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	356,617.14	
Amount Paid Thru This Month:	178,308.57	
Remaining Balance Due:	178,308.57	
Monthly Payment Due:		178,308.57
This Month's Payment - sent to Gallatin County		178,308.57

#### 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	589,591.06	
Amount Paid Thru This Month:	412,713.74	
Remaining Balance Due:	176,877.32	
Monthly Payment Due:		412,713.74
This Month's Payment - sent to Gallatin County		412,713.74

#### 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	13,414.51	
Amount Paid Thru This Month:	9,390.16	
Remaining Balance Due:	4,024.35	
Monthly Payment Due:		9,390.16
This Month's Payment - sent to Gallatin County		9,390.16

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0351 Bozeman H S**

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	47,135.50	
Amount Paid Thru This Month:	32,994.85	
Remaining Balance Due:	14,140.65	
Monthly Payment Due:		32,994.85
This Month's Payment - sent to Gallatin County		32,994.85

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0354 Willow Creek 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	18,870.00	
Amount Paid Thru This Month:	9,435.00	
Remaining Balance Due:	9,435.00	
Monthly Payment Due:		9,435.00
This Month's Payment - sent to Gallatin County		9,435.00

#### 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	20,441.39	
Amount Paid Thru This Month:	14,308.97	
Remaining Balance Due:	6,132.42	
Monthly Payment Due:		14,308.97
This Month's Payment - sent to Gallatin County		14,308.97

#### 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	1,589.26	
Amount Paid Thru This Month:	1,112.48	
Remaining Balance Due:	476.78	
Monthly Payment Due:		1,112.48
This Month's Payment - sent to Gallatin County		1,112.48

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	6,050.69	
Amount Paid Thru This Month:	4,235.48	
Remaining Balance Due:	1,815.21	
Monthly Payment Due:		4,235.48
This Month's Payment - sent to Gallatin County		4,235.48

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0355 Willow Creek 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	84,014.92	
Amount Paid Thru This Month:	42,007.46	
Remaining Balance Due:	42,007.46	
Monthly Payment Due:		42,007.46
This Month's Payment - sent to Gallatin County		42,007.46

#### 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	12,209.90	
Amount Paid Thru This Month:	8,546.93	
Remaining Balance Due:	3,662.97	
Monthly Payment Due:		8,546.93
This Month's Payment - sent to Gallatin County		8,546.93

#### 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	802.52	
Amount Paid Thru This Month:	561.76	
Remaining Balance Due:	240.76	
Monthly Payment Due:		561.76
This Month's Payment - sent to Gallatin County		561.76

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	846.84	
Amount Paid Thru This Month:	592.79	
Remaining Balance Due:	254.05	
Monthly Payment Due:		592.79
This Month's Payment - sent to Gallatin County		592.79

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0357 Springhill 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	2,087.34	
Amount Paid Thru This Month:	1,043.67	
Remaining Balance Due:	1,043.67	
Monthly Payment Due:		1,043.67
This Month's Payment - sent to Gallatin County		1,043.67

#### 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	6,455.80	
Amount Paid Thru This Month:	4,519.06	
Remaining Balance Due:	1,936.74	
Monthly Payment Due:		4,519.06
This Month's Payment - sent to Gallatin County		4,519.06

#### 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	117.14	
Amount Paid Thru This Month:	82.00	
Remaining Balance Due:	35.14	
Monthly Payment Due:		82.00
This Month's Payment - sent to Gallatin County		82.00

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	672.08	
Amount Paid Thru This Month:	470.46	
Remaining Balance Due:	201.62	
Monthly Payment Due:		470.46
This Month's Payment - sent to Gallatin County		470.46

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0359 Cottonwood 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	5,911.80	
Amount Paid Thru This Month:	2,955.90	
Remaining Balance Due:	2,955.90	
Monthly Payment Due:		2,955.90
This Month's Payment - sent to Gallatin County		2,955.90

#### 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	4,090.11	
Amount Paid Thru This Month:	2,863.08	
Remaining Balance Due:	1,227.03	
Monthly Payment Due:		2,863.08
This Month's Payment - sent to Gallatin County		2,863.08

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## November Payment

### FY2009-10

#### 16 Gallatin 0360 Three Forks 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	298,363.00	
Amount Paid Thru This Month:	149,181.50	
Remaining Balance Due:	149,181.50	
Monthly Payment Due:		149,181.50
This Month's Payment - sent to Gallatin County		149,181.50

#### 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	117,176.25	
Amount Paid Thru This Month:	82,023.38	
Remaining Balance Due:	35,152.87	
Monthly Payment Due:		82,023.38
This Month's Payment - sent to Gallatin County		82,023.38

#### 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	1,056.48	
Amount Paid Thru This Month:	739.54	
Remaining Balance Due:	316.94	
Monthly Payment Due:		739.54
This Month's Payment - sent to Gallatin County		739.54

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	8,704.74	
Amount Paid Thru This Month:	6,093.32	
Remaining Balance Due:	2,611.42	
Monthly Payment Due:		6,093.32
This Month's Payment - sent to Gallatin County		6,093.32

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0361 Three Forks 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	248,170.76	
Amount Paid Thru This Month:	124,085.38	
Remaining Balance Due:	124,085.38	
Monthly Payment Due:		124,085.38
This Month's Payment - sent to Gallatin County		124,085.38

#### 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	67,666.01	
Amount Paid Thru This Month:	47,366.21	
Remaining Balance Due:	20,299.80	
Monthly Payment Due:		47,366.21
This Month's Payment - sent to Gallatin County		47,366.21

#### 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	644.80	
Amount Paid Thru This Month:	451.36	
Remaining Balance Due:	193.44	
Monthly Payment Due:		451.36
This Month's Payment - sent to Gallatin County		451.36

#### SBG Combined Building Reserve Fund (61-3445)

##### Entitlement

Entitlement	7,858.69	
Amount Paid Thru This Month:	5,501.08	
Remaining Balance Due:	2,357.61	
Monthly Payment Due:		5,501.08
This Month's Payment - sent to Gallatin County		5,501.08

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction



# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0362 Pass Creek 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	4,002.82	
Amount Paid Thru This Month:	2,001.41	
Remaining Balance Due:	2,001.41	
Monthly Payment Due:		2,001.41
This Month's Payment - sent to Gallatin County		2,001.41

#### 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	4,448.22	
Amount Paid Thru This Month:	3,113.75	
Remaining Balance Due:	1,334.47	
Monthly Payment Due:		3,113.75
This Month's Payment - sent to Gallatin County		3,113.75

#### 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	2.79	
Amount Paid Thru This Month:	1.95	
Remaining Balance Due:	0.84	
Monthly Payment Due:		1.95
This Month's Payment - sent to Gallatin County		1.95

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## November Payment

### FY2009-10

#### 16 Gallatin

#### 0363 Monforton 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	84,409.98	
Amount Paid Thru This Month:	59,086.99	
Remaining Balance Due:	25,322.99	
Monthly Payment Due:		59,086.99
This Month's Payment - sent to Gallatin County		59,086.99

#### 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	1,266.82	
Amount Paid Thru This Month:	886.77	
Remaining Balance Due:	380.05	
Monthly Payment Due:		886.77
This Month's Payment - sent to Gallatin County		886.77

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,311.14	
Amount Paid Thru This Month:	3,717.80	
Remaining Balance Due:	1,593.34	
Monthly Payment Due:		3,717.80
This Month's Payment - sent to Gallatin County		3,717.80

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## November Payment

### FY2009-10

#### 16 Gallatin

#### 0364 Gallatin Gateway 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	113,592.42	
Amount Paid Thru This Month:	56,796.21	
Remaining Balance Due:	56,796.21	
Monthly Payment Due:		56,796.21
This Month's Payment - sent to Gallatin County		56,796.21

#### 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	53,762.96	
Amount Paid Thru This Month:	37,634.07	
Remaining Balance Due:	16,128.89	
Monthly Payment Due:		37,634.07
This Month's Payment - sent to Gallatin County		37,634.07

#### 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	4,171.79	
Amount Paid Thru This Month:	2,920.25	
Remaining Balance Due:	1,251.54	
Monthly Payment Due:		2,920.25
This Month's Payment - sent to Gallatin County		2,920.25

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	4,642.44	
Amount Paid Thru This Month:	3,249.71	
Remaining Balance Due:	1,392.73	
Monthly Payment Due:		3,249.71
This Month's Payment - sent to Gallatin County		3,249.71

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## November Payment

### FY2009-10

#### 16 Gallatin

#### 0366 Anderson 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	248,831.52	
Amount Paid Thru This Month:	124,415.76	
Remaining Balance Due:	124,415.76	
Monthly Payment Due:		124,415.76
This Month's Payment - sent to Gallatin County		124,415.76

#### 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	29,263.02	
Amount Paid Thru This Month:	20,484.11	
Remaining Balance Due:	8,778.91	
Monthly Payment Due:		20,484.11
This Month's Payment - sent to Gallatin County		20,484.11

#### 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	1,710.47	
Amount Paid Thru This Month:	1,197.33	
Remaining Balance Due:	513.14	
Monthly Payment Due:		1,197.33
This Month's Payment - sent to Gallatin County		1,197.33

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,738.35	
Amount Paid Thru This Month:	1,216.84	
Remaining Balance Due:	521.51	
Monthly Payment Due:		1,216.84
This Month's Payment - sent to Gallatin County		1,216.84

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction



# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0367 LaMotte 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	39,720.24	
Amount Paid Thru This Month:	19,860.12	
Remaining Balance Due:	19,860.12	
Monthly Payment Due:		19,860.12
This Month's Payment - sent to Gallatin County		19,860.12

#### 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	18,021.20	
Amount Paid Thru This Month:	12,614.84	
Remaining Balance Due:	5,406.36	
Monthly Payment Due:		12,614.84
This Month's Payment - sent to Gallatin County		12,614.84

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	2,674.96	
Amount Paid Thru This Month:	1,872.47	
Remaining Balance Due:	802.49	
Monthly Payment Due:		1,872.47
This Month's Payment - sent to Gallatin County		1,872.47

\* Entitlements with asterisks have been recalculated.

# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0368 Belgrade 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	2,076,089.62	
Amount Paid Thru This Month:	1,038,044.81	
Remaining Balance Due:	1,038,044.81	
Monthly Payment Due:		1,038,044.81
This Month's Payment - sent to Gallatin County		1,038,044.81

#### 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	334,070.27	
Amount Paid Thru This Month:	233,849.19	
Remaining Balance Due:	100,221.08	
Monthly Payment Due:		233,849.19
This Month's Payment - sent to Gallatin County		233,849.19

#### 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	17,209.89	
Amount Paid Thru This Month:	12,046.92	
Remaining Balance Due:	5,162.97	
Monthly Payment Due:		12,046.92
This Month's Payment - sent to Gallatin County		12,046.92

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	28,470.48	
Amount Paid Thru This Month:	19,929.34	
Remaining Balance Due:	8,541.14	
Monthly Payment Due:		19,929.34
This Month's Payment - sent to Gallatin County		19,929.34

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0369 Belgrade 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	807,767.35	
Amount Paid Thru This Month:	403,883.68	
Remaining Balance Due:	403,883.67	
Monthly Payment Due:		403,883.68
This Month's Payment - sent to Gallatin County		403,883.68

#### 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	188,869.83	
Amount Paid Thru This Month:	132,208.88	
Remaining Balance Due:	56,660.95	
Monthly Payment Due:		132,208.88
This Month's Payment - sent to Gallatin County		132,208.88

#### 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	9,516.98	
Amount Paid Thru This Month:	6,661.89	
Remaining Balance Due:	2,855.09	
Monthly Payment Due:		6,661.89
This Month's Payment - sent to Gallatin County		6,661.89

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	16,410.79	
Amount Paid Thru This Month:	11,487.55	
Remaining Balance Due:	4,923.24	
Monthly Payment Due:		11,487.55
This Month's Payment - sent to Gallatin County		11,487.55

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0370 Malmborg 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	12,258.79	
Amount Paid Thru This Month:	8,581.15	
Remaining Balance Due:	3,677.64	
Monthly Payment Due:		8,581.15
This Month's Payment - sent to Gallatin County		8,581.15

#### 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	26.75	
Amount Paid Thru This Month:	18.73	
Remaining Balance Due:	8.02	
Monthly Payment Due:		18.73
This Month's Payment - sent to Gallatin County		18.73

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	1,551.07	
Amount Paid Thru This Month:	1,085.75	
Remaining Balance Due:	465.32	
Monthly Payment Due:		1,085.75
This Month's Payment - sent to Gallatin County		1,085.75

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0374 West Yellowstone K-12**

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	125,115.32	
Amount Paid Thru This Month:	87,580.72	
Remaining Balance Due:	37,534.60	
Monthly Payment Due:		87,580.72
This Month's Payment - sent to Gallatin County		87,580.72

#### 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	3,889.74	
Amount Paid Thru This Month:	2,722.82	
Remaining Balance Due:	1,166.92	
Monthly Payment Due:		2,722.82
This Month's Payment - sent to Gallatin County		2,722.82

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	447.03	
Amount Paid Thru This Month:	312.92	
Remaining Balance Due:	134.11	
Monthly Payment Due:		312.92
This Month's Payment - sent to Gallatin County		312.92

\* Entitlements with asterisks have been recalculated.



# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**0376 Amsterdam 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	4,592.77	
Amount Paid Thru This Month:	2,296.39	
Remaining Balance Due:	2,296.38	
Monthly Payment Due:		2,296.39
This Month's Payment - sent to Gallatin County		2,296.39

#### 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	33,260.09	
Amount Paid Thru This Month:	23,282.06	
Remaining Balance Due:	9,978.03	
Monthly Payment Due:		23,282.06
This Month's Payment - sent to Gallatin County		23,282.06

#### 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	600.82	
Amount Paid Thru This Month:	420.57	
Remaining Balance Due:	180.25	
Monthly Payment Due:		420.57
This Month's Payment - sent to Gallatin County		420.57

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	5,236.38	
Amount Paid Thru This Month:	3,665.47	
Remaining Balance Due:	1,570.91	
Monthly Payment Due:		3,665.47
This Month's Payment - sent to Gallatin County		3,665.47

\* Entitlements with asterisks have been recalculated.

Office of Public Instruction



# Monthly Payment Advice

## November Payment

### FY2009-10

**16 Gallatin**  
**1239 Ophir K-12**

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	27,037.52	
Amount Paid Thru This Month:	18,926.26	
Remaining Balance Due:	8,111.26	
Monthly Payment Due:		18,926.26
This Month's Payment - sent to Gallatin County		18,926.26

#### 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	1,008.53	
Amount Paid Thru This Month:	705.97	
Remaining Balance Due:	302.56	
Monthly Payment Due:		705.97
This Month's Payment - sent to Gallatin County		705.97

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	3,116.13	
Amount Paid Thru This Month:	2,181.29	
Remaining Balance Due:	934.84	
Monthly Payment Due:		2,181.29
This Month's Payment - sent to Gallatin County		2,181.29

\* Entitlements with asterisks have been recalculated.