

Monthly Payment Advice

May 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:	336,402.15	
Remaining Balance Due:	0.00	
Monthly Payment Due:		168,201.07
This Month's Payment - sent to Gallatin County		168,201.07

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	75,573.72	
Amount Paid Thru This Month:	75,573.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		22,672.12
This Month's Payment - sent to Gallatin County		22,672.12

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:	5,037.59	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,511.28
This Month's Payment - sent to Gallatin County		1,511.28

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	266,831.55	
Remaining Balance Due:	0.00	
Monthly Payment Due:		133,415.77
This Month's Payment - sent to Gallatin County		133,415.77

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	32,512.26	
Amount Paid Thru This Month:	32,512.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		32,512.26
This Month's Payment - sent to Gallatin County		32,512.26

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:	58,498.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		17,549.44
This Month's Payment - sent to Gallatin County		17,549.44

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	4,013.72	
Amount Paid Thru This Month:	4,013.72	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,204.12
This Month's Payment - sent to Gallatin County		1,204.12

* 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

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.

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	46.31	
Amount Paid Thru This Month:	46.31	
Remaining Balance Due:	0.00	
Monthly Payment Due:		13.89
This Month's Payment - sent to Gallatin County		13.89

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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.

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:	1,132,769.94	
Remaining Balance Due:	0.00	
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:	989,533.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		296,859.96
This Month's Payment - sent to Gallatin County		296,859.96

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:	23,643.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,093.14
This Month's Payment - sent to Gallatin County		7,093.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	38,699.60	
Amount Paid Thru This Month:	38,699.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		11,609.88
This Month's Payment - sent to Gallatin County		11,609.88

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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.

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:	356,617.14	
Remaining Balance Due:	0.00	
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:	589,591.06	
Remaining Balance Due:	0.00	
Monthly Payment Due:		176,877.32
This Month's Payment - sent to Gallatin County		176,877.32

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:	13,414.51	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,024.35
This Month's Payment - sent to Gallatin County		4,024.35

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	47,135.50	
Amount Paid Thru This Month:	47,135.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		14,140.65
This Month's Payment - sent to Gallatin County		14,140.65

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	18,870.00	
Remaining Balance Due:	0.00	
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:	20,441.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,132.42
This Month's Payment - sent to Gallatin County		6,132.42

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	1,589.26	
Amount Paid Thru This Month:	1,589.26	
Remaining Balance Due:	0.00	
Monthly Payment Due:		476.78
This Month's Payment - sent to Gallatin County		476.78

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	6,050.69	
Amount Paid Thru This Month:	6,050.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,815.21
This Month's Payment - sent to Gallatin County		1,815.21

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	84,014.92	
Remaining Balance Due:	0.00	
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:	12,209.90	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,662.97
This Month's Payment - sent to Gallatin County		3,662.97

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	802.52	
Amount Paid Thru This Month:	802.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		240.76
This Month's Payment - sent to Gallatin County		240.76

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	846.84	
Amount Paid Thru This Month:	846.84	
Remaining Balance Due:	0.00	
Monthly Payment Due:		254.05
This Month's Payment - sent to Gallatin County		254.05

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	2,087.34	
Remaining Balance Due:	0.00	
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:	6,455.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,936.74
This Month's Payment - sent to Gallatin County		1,936.74

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	117.14	
Amount Paid Thru This Month:	117.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35.14
This Month's Payment - sent to Gallatin County		35.14

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	672.08	
Amount Paid Thru This Month:	672.08	
Remaining Balance Due:	0.00	
Monthly Payment Due:		201.62
This Month's Payment - sent to Gallatin County		201.62

* Entitlements with asterisks have been recalculated.



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Monthly Payment Advice

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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:	5,911.80	
Remaining Balance Due:	0.00	
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:	4,090.11	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,227.03
This Month's Payment - sent to Gallatin County		1,227.03

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	298,363.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		149,181.50
This Month's Payment - sent to Gallatin County		149,181.50

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	29,611.78	
Amount Paid Thru This Month:	29,611.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,611.78
This Month's Payment - sent to Gallatin County		29,611.78

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	117,176.25	
Amount Paid Thru This Month:	117,176.25	
Remaining Balance Due:	0.00	
Monthly Payment Due:		35,152.87
This Month's Payment - sent to Gallatin County		35,152.87

School Block Grant Transportation Fund (10-3444)

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

Entitlement

Entitlement	1,056.48	
Amount Paid Thru This Month:	1,056.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		316.94
This Month's Payment - sent to Gallatin County		316.94

* Entitlements with asterisks have been recalculated.

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May Payment

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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.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	8,704.74	
Amount Paid Thru This Month:	8,704.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,611.42
This Month's Payment - sent to Gallatin County		2,611.42

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	248,170.76	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,085.38
This Month's Payment - sent to Gallatin County		124,085.38

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	10,854.50	
Amount Paid Thru This Month:	10,854.50	
Remaining Balance Due:	0.00	
Monthly Payment Due:		10,854.50
This Month's Payment - sent to Gallatin County		10,854.50

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	67,666.01	
Amount Paid Thru This Month:	67,666.01	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20,299.80
This Month's Payment - sent to Gallatin County		20,299.80

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:	644.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		193.44
This Month's Payment - sent to Gallatin County		193.44

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

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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.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	7,858.69	
Amount Paid Thru This Month:	7,858.69	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,357.61
This Month's Payment - sent to Gallatin County		2,357.61

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	4,002.82	
Remaining Balance Due:	0.00	
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:	4,448.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,334.47
This Month's Payment - sent to Gallatin County		1,334.47

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	2.79	
Amount Paid Thru This Month:	2.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		0.84
This Month's Payment - sent to Gallatin County		0.84

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	84,409.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		25,322.99
This Month's Payment - sent to Gallatin County		25,322.99

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:	1,266.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		380.05
This Month's Payment - sent to Gallatin County		380.05

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,311.14	
Amount Paid Thru This Month:	5,311.14	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,593.34
This Month's Payment - sent to Gallatin County		1,593.34

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	113,592.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,796.21
This Month's Payment - sent to Gallatin County		56,796.21

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	5,726.98	
Amount Paid Thru This Month:	5,726.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,726.98
This Month's Payment - sent to Gallatin County		5,726.98

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:	53,762.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		16,128.89
This Month's Payment - sent to Gallatin County		16,128.89

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	4,171.79	
Amount Paid Thru This Month:	4,171.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,251.54
This Month's Payment - sent to Gallatin County		1,251.54

* Entitlements with asterisks have been recalculated.

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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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	4,642.44	
Amount Paid Thru This Month:	4,642.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,392.73
This Month's Payment - sent to Gallatin County		1,392.73

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May 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:	248,831.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		124,415.76
This Month's Payment - sent to Gallatin County		124,415.76

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	33,242.98	
Amount Paid Thru This Month:	33,242.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		33,242.98
This Month's Payment - sent to Gallatin County		33,242.98

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:	29,263.02	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,778.91
This Month's Payment - sent to Gallatin County		8,778.91

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:	1,710.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		513.14
This Month's Payment - sent to Gallatin County		513.14

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice

May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,738.35	
Amount Paid Thru This Month:	1,738.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		521.51
This Month's Payment - sent to Gallatin County		521.51

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	39,720.24	
Remaining Balance Due:	0.00	
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:	18,021.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,406.36
This Month's Payment - sent to Gallatin County		5,406.36

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,674.96	
Amount Paid Thru This Month:	2,674.96	
Remaining Balance Due:	0.00	
Monthly Payment Due:		802.49
This Month's Payment - sent to Gallatin County		802.49

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	2,076,089.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,038,044.81
This Month's Payment - sent to Gallatin County		1,038,044.81

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	308,600.42	
Amount Paid Thru This Month:	308,600.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		308,600.42
This Month's Payment - sent to Gallatin County		308,600.42

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	334,070.27	
Amount Paid Thru This Month:	334,070.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		100,221.08
This Month's Payment - sent to Gallatin County		100,221.08

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	17,209.89	
Amount Paid Thru This Month:	17,209.89	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,162.97
This Month's Payment - sent to Gallatin County		5,162.97

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	28,470.48	
Amount Paid Thru This Month:	28,470.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,541.14
This Month's Payment - sent to Gallatin County		8,541.14

* Entitlements with asterisks have been recalculated.

Monthly Payment Advice

May 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:	807,767.35	
Remaining Balance Due:	0.00	
Monthly Payment Due:		403,883.67
This Month's Payment - sent to Gallatin County		403,883.67

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

Entitlement	144,799.07	
Amount Paid Thru This Month:	144,799.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		144,799.07
This Month's Payment - sent to Gallatin County		144,799.07

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	188,869.83	
Amount Paid Thru This Month:	188,869.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		56,660.95
This Month's Payment - sent to Gallatin County		56,660.95

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:	9,516.98	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,855.09
This Month's Payment - sent to Gallatin County		2,855.09

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Monthly Payment Advice

May 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.

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	16,410.79	
Amount Paid Thru This Month:	16,410.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,923.24
This Month's Payment - sent to Gallatin County		4,923.24

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	12,258.79	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,677.64
This Month's Payment - sent to Gallatin County		3,677.64

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:	26.75	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8.02
This Month's Payment - sent to Gallatin County		8.02

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,551.07	
Amount Paid Thru This Month:	1,551.07	
Remaining Balance Due:	0.00	
Monthly Payment Due:		465.32
This Month's Payment - sent to Gallatin County		465.32

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	125,115.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		37,534.60
This Month's Payment - sent to Gallatin County		37,534.60

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	3,889.74	
Amount Paid Thru This Month:	3,889.74	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,166.92
This Month's Payment - sent to Gallatin County		1,166.92

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	447.03	
Amount Paid Thru This Month:	447.03	
Remaining Balance Due:	0.00	
Monthly Payment Due:		134.11
This Month's Payment - sent to Gallatin County		134.11

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	4,592.77	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,296.38
This Month's Payment - sent to Gallatin County		2,296.38

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	33,260.09	
Amount Paid Thru This Month:	33,260.09	
Remaining Balance Due:	0.00	
Monthly Payment Due:		9,978.03
This Month's Payment - sent to Gallatin County		9,978.03

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:	600.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		180.25
This Month's Payment - sent to Gallatin County		180.25

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	5,236.38	
Amount Paid Thru This Month:	5,236.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,570.91
This Month's Payment - sent to Gallatin County		1,570.91

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice

May 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:	27,037.52	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,111.26
This Month's Payment - sent to Gallatin County		8,111.26

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:	1,008.53	
Remaining Balance Due:	0.00	
Monthly Payment Due:		302.56
This Month's Payment - sent to Gallatin County		302.56

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	3,116.13	
Amount Paid Thru This Month:	3,116.13	
Remaining Balance Due:	0.00	
Monthly Payment Due:		934.84
This Month's Payment - sent to Gallatin County		934.84

* Entitlements with asterisks have been recalculated.