



Monthly Payment Advice
May Payment
FY2008-09

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 | 360,957.27 | |
| Amount Paid Thru This Month: | 360,957.27 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 180,478.63 |
| This Month's Payment - sent to Gallatin County | | 180,478.63 |

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 | 75,003.69 | |
| Amount Paid Thru This Month: | 75,003.69 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 22,501.11 |
| This Month's Payment - sent to Gallatin County | | 22,501.11 |

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 | 4,999.59 | |
| Amount Paid Thru This Month: | 4,999.59 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,499.88 |
| This Month's Payment - sent to Gallatin County | | 1,499.88 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Monthly Payment Advice
May Payment
FY2008-09

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 | 263,580.00 | |
| Amount Paid Thru This Month: | 263,580.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 131,790.00 |
| This Month's Payment - sent to Gallatin County | | 131,790.00 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 31,640.35 | |
| Amount Paid Thru This Month: | 31,640.35 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 31,640.35 |
| This Month's Payment - sent to Gallatin County | | 31,640.35 |

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 | 58,056.91 | |
| Amount Paid Thru This Month: | 58,056.91 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,417.07 |
| This Month's Payment - sent to Gallatin County | | 17,417.07 |

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 | 3,983.45 | |
| Amount Paid Thru This Month: | 3,983.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,195.03 |
| This Month's Payment - sent to Gallatin County | | 1,195.03 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:56 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 45.96 | |
| Amount Paid Thru This Month: | 45.96 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13.79 |
| This Month's Payment - sent to Gallatin County | | 13.79 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:56 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 970,586.20 | |
| Amount Paid Thru This Month: | 970,586.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 485,293.10 |
| This Month's Payment - sent to Gallatin County | | 485,293.10 |

School Block Grant General Fund (01-3444)

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

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 982,069.47 | |
| Amount Paid Thru This Month: | 982,069.47 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 294,620.84 |
| This Month's Payment - sent to Gallatin County | | 294,620.84 |

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 | 23,465.46 | |
| Amount Paid Thru This Month: | 23,465.46 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7,039.64 |
| This Month's Payment - sent to Gallatin County | | 7,039.64 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 38,407.70 | |
| Amount Paid Thru This Month: | 38,407.70 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 11,522.31 |
| This Month's Payment - sent to Gallatin County | | 11,522.31 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:56 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 363,606.21 | |
| Amount Paid Thru This Month: | 363,606.21 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 181,803.10 |
| This Month's Payment - sent to Gallatin County | | 181,803.10 |

School Block Grant General Fund (01-3444)

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

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 585,143.97 | |
| Amount Paid Thru This Month: | 585,143.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 175,543.19 |
| This Month's Payment - sent to Gallatin County | | 175,543.19 |

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 | 13,313.33 | |
| Amount Paid Thru This Month: | 13,313.33 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,994.00 |
| This Month's Payment - sent to Gallatin County | | 3,994.00 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 46,779.97 | |
| Amount Paid Thru This Month: | 46,779.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 14,033.99 |
| This Month's Payment - sent to Gallatin County | | 14,033.99 |

* Entitlements with asterisks have been recalculated.

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5/21/2009 9:22:56 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 26,314.11 | |
| Amount Paid Thru This Month: | 26,314.11 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 13,157.05 |
| This Month's Payment - sent to Gallatin County | | 13,157.05 |

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 | 20,287.21 | |
| Amount Paid Thru This Month: | 20,287.21 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,086.16 |
| This Month's Payment - sent to Gallatin County | | 6,086.16 |

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 | 1,577.27 | |
| Amount Paid Thru This Month: | 1,577.27 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 473.18 |
| This Month's Payment - sent to Gallatin County | | 473.18 |

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 6,005.05 | |
| Amount Paid Thru This Month: | 6,005.05 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,801.51 |
| This Month's Payment - sent to Gallatin County | | 1,801.51 |

* Entitlements with asterisks have been recalculated.

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5/21/2009 9:22:56 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 88,604.67 | |
| Amount Paid Thru This Month: | 88,604.67 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 44,302.33 |
| This Month's Payment - sent to Gallatin County | | 44,302.33 |

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 | 12,117.80 | |
| Amount Paid Thru This Month: | 12,117.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,635.34 |
| This Month's Payment - sent to Gallatin County | | 3,635.34 |

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 | 796.47 | |
| Amount Paid Thru This Month: | 796.47 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 238.94 |
| This Month's Payment - sent to Gallatin County | | 238.94 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 840.45 | |
| Amount Paid Thru This Month: | 840.45 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 252.14 |
| This Month's Payment - sent to Gallatin County | | 252.14 |

* Entitlements with asterisks have been recalculated.

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5/21/2009 9:22:57 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 2,692.80 | |
| Amount Paid Thru This Month: | 2,692.80 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,346.40 |
| This Month's Payment - sent to Gallatin County | | 1,346.40 |

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 | 6,407.11 | |
| Amount Paid Thru This Month: | 6,407.11 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,922.13 |
| This Month's Payment - sent to Gallatin County | | 1,922.13 |

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 | 116.26 | |
| Amount Paid Thru This Month: | 116.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 34.88 |
| This Month's Payment - sent to Gallatin County | | 34.88 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 667.01 | |
| Amount Paid Thru This Month: | 667.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 200.10 |
| This Month's Payment - sent to Gallatin County | | 200.10 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:57 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 4,013.97 | |
| Amount Paid Thru This Month: | 4,013.97 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,006.98 |
| This Month's Payment - sent to Gallatin County | | 2,006.98 |

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 | 4,059.26 | |
| Amount Paid Thru This Month: | 4,059.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,217.78 |
| This Month's Payment - sent to Gallatin County | | 1,217.78 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:57 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice

May Payment

FY2008-09

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 | 299,073.60 | |
| Amount Paid Thru This Month: | 299,073.60 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 149,536.80 |
| This Month's Payment - sent to Gallatin County | | 149,536.80 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 30,180.53 | |
| Amount Paid Thru This Month: | 30,180.53 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 30,180.53 |
| This Month's Payment - sent to Gallatin County | | 30,180.53 |

School Block Grant General Fund (01-3444)

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

Entitlement

| | | |
|--|------------|-----------|
| Entitlement | 116,292.43 | |
| Amount Paid Thru This Month: | 116,292.43 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 34,887.73 |
| This Month's Payment - sent to Gallatin County | | 34,887.73 |

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 | 1,048.51 | |
| Amount Paid Thru This Month: | 1,048.51 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 314.55 |
| This Month's Payment - sent to Gallatin County | | 314.55 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:57 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 8,639.08 | |
| Amount Paid Thru This Month: | 8,639.08 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,591.72 |
| This Month's Payment - sent to Gallatin County | | 2,591.72 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:57 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 225,993.69 | |
| Amount Paid Thru This Month: | 225,993.69 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 112,996.84 |
| This Month's Payment - sent to Gallatin County | | 112,996.84 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 10,845.17 | |
| Amount Paid Thru This Month: | 10,845.17 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 10,845.17 |
| This Month's Payment - sent to Gallatin County | | 10,845.17 |

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 | 67,155.63 | |
| Amount Paid Thru This Month: | 67,155.63 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 20,146.69 |
| This Month's Payment - sent to Gallatin County | | 20,146.69 |

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 | 639.94 | |
| Amount Paid Thru This Month: | 639.94 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 191.98 |
| This Month's Payment - sent to Gallatin County | | 191.98 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:57 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 7,799.41 | |
| Amount Paid Thru This Month: | 7,799.41 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,339.82 |
| This Month's Payment - sent to Gallatin County | | 2,339.82 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:57 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 6,212.43 | |
| Amount Paid Thru This Month: | 6,212.43 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,106.21 |
| This Month's Payment - sent to Gallatin County | | 3,106.21 |

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 | 4,414.67 | |
| Amount Paid Thru This Month: | 4,414.67 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,324.40 |
| This Month's Payment - sent to Gallatin County | | 1,324.40 |

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 | 2.77 | |
| Amount Paid Thru This Month: | 2.77 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 0.83 |
| This Month's Payment - sent to Gallatin County | | 0.83 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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.

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 | 18,602.03 | |
| Amount Paid Thru This Month: | 18,602.03 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 9,301.01 |
| This Month's Payment - sent to Gallatin County | | 9,301.01 |

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 | 83,773.30 | |
| Amount Paid Thru This Month: | 83,773.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 25,131.99 |
| This Month's Payment - sent to Gallatin County | | 25,131.99 |

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 | 1,257.26 | |
| Amount Paid Thru This Month: | 1,257.26 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 377.18 |
| This Month's Payment - sent to Gallatin County | | 377.18 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 5,271.08 | |
| Amount Paid Thru This Month: | 5,271.08 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,581.32 |
| This Month's Payment - sent to Gallatin County | | 1,581.32 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 94,396.24 | |
| Amount Paid Thru This Month: | 94,396.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 47,198.12 |
| This Month's Payment - sent to Gallatin County | | 47,198.12 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 2,615.99 | |
| Amount Paid Thru This Month: | 2,615.99 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,615.99 |
| This Month's Payment - sent to Gallatin County | | 2,615.99 |

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 | 53,357.44 | |
| Amount Paid Thru This Month: | 53,357.44 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 16,007.23 |
| This Month's Payment - sent to Gallatin County | | 16,007.23 |

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 | 4,140.32 | |
| Amount Paid Thru This Month: | 4,140.32 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,242.10 |
| This Month's Payment - sent to Gallatin County | | 1,242.10 |

* Entitlements with asterisks have been recalculated.

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5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 4,607.42 | |
| Amount Paid Thru This Month: | 4,607.42 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,382.23 |
| This Month's Payment - sent to Gallatin County | | 1,382.23 |

* Entitlements with asterisks have been recalculated.

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5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 246,524.70 | |
| Amount Paid Thru This Month: | 246,524.70 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 123,262.35 |
| This Month's Payment - sent to Gallatin County | | 123,262.35 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|-----------|-----------|
| Entitlement | 33,694.47 | |
| Amount Paid Thru This Month: | 33,694.47 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 33,694.47 |
| This Month's Payment - sent to Gallatin County | | 33,694.47 |

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 | 29,042.30 | |
| Amount Paid Thru This Month: | 29,042.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,712.69 |
| This Month's Payment - sent to Gallatin County | | 8,712.69 |

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 | 1,697.57 | |
| Amount Paid Thru This Month: | 1,697.57 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 509.27 |
| This Month's Payment - sent to Gallatin County | | 509.27 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 1,725.24 | |
| Amount Paid Thru This Month: | 1,725.24 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 517.57 |
| This Month's Payment - sent to Gallatin County | | 517.57 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 31,020.92 | |
| Amount Paid Thru This Month: | 31,020.92 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 15,510.46 |
| This Month's Payment - sent to Gallatin County | | 15,510.46 |

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 | 17,885.27 | |
| Amount Paid Thru This Month: | 17,885.27 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,365.58 |
| This Month's Payment - sent to Gallatin County | | 5,365.58 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 2,654.78 | |
| Amount Paid Thru This Month: | 2,654.78 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 796.43 |
| This Month's Payment - sent to Gallatin County | | 796.43 |

* Entitlements with asterisks have been recalculated.



Monthly Payment Advice
May Payment
FY2008-09

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 | 1,919,875.62 | |
| Amount Paid Thru This Month: | 1,919,875.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 959,937.81 |

Payment

| | | |
|--|-----------|------------|
| Prior year payment adjustment due to audit change in ANB | -2,099.30 | |
| Amount Paid Thru This Month: | -2,099.30 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | -2,099.30 |
| This Month's Payment - sent to Gallatin County | | 957,838.51 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 296,353.11 | |
| Amount Paid Thru This Month: | 296,353.11 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 296,353.11 |
| This Month's Payment - sent to Gallatin County | | 296,353.11 |

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 | 331,550.49 | |
| Amount Paid Thru This Month: | 331,550.49 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 99,465.15 |
| This Month's Payment - sent to Gallatin County | | 99,465.15 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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.

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 | 17,080.08 | |
| Amount Paid Thru This Month: | 17,080.08 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 5,124.02 |
| This Month's Payment - sent to Gallatin County | | 5,124.02 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 28,255.74 | |
| Amount Paid Thru This Month: | 28,255.74 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,476.72 |
| This Month's Payment - sent to Gallatin County | | 8,476.72 |

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 229,608.99 | |
| Amount Paid Thru This Month: | 229,608.99 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 229,608.99 |
| This Month's Payment - sent to Gallatin County | | 229,608.99 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 806,949.90 | |
| Amount Paid Thru This Month: | 806,949.90 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 403,474.95 |

Payment

| | | |
|--|---------|------------|
| Prior year payment adjustment due to audit change in ANB | -833.91 | |
| Amount Paid Thru This Month: | -833.91 | |
| Remaining Balance Due: | 0.00 | |
| Prior year payment adjustment due to audit change in ANB | -623.94 | |
| Amount Paid Thru This Month: | -623.94 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | -1,457.85 |
| This Month's Payment - sent to Gallatin County | | 402,017.10 |

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement

| | | |
|--|------------|------------|
| Entitlement | 138,600.86 | |
| Amount Paid Thru This Month: | 138,600.86 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 138,600.86 |
| This Month's Payment - sent to Gallatin County | | 138,600.86 |

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 | 187,445.25 | |
| Amount Paid Thru This Month: | 187,445.25 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 56,233.57 |
| This Month's Payment - sent to Gallatin County | | 56,233.57 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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.

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 | 9,445.20 | |
| Amount Paid Thru This Month: | 9,445.20 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,833.56 |
| This Month's Payment - sent to Gallatin County | | 2,833.56 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|-----------|----------|
| Entitlement | 16,287.01 | |
| Amount Paid Thru This Month: | 16,287.01 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,886.10 |
| This Month's Payment - sent to Gallatin County | | 4,886.10 |

* Entitlements with asterisks have been recalculated.

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5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 12,166.33 | |
| Amount Paid Thru This Month: | 12,166.33 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 3,649.90 |
| This Month's Payment - sent to Gallatin County | | 3,649.90 |

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 | 26.55 | |
| Amount Paid Thru This Month: | 26.55 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 7.96 |
| This Month's Payment - sent to Gallatin County | | 7.96 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,539.37 | |
| Amount Paid Thru This Month: | 1,539.37 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 461.81 |
| This Month's Payment - sent to Gallatin County | | 461.81 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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.

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 | 4,228.00 | |
| Amount Paid Thru This Month: | 4,228.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,114.00 |
| This Month's Payment - sent to Gallatin County | | 2,114.00 |

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 | 124,171.62 | |
| Amount Paid Thru This Month: | 124,171.62 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 37,251.49 |
| This Month's Payment - sent to Gallatin County | | 37,251.49 |

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 | 3,860.40 | |
| Amount Paid Thru This Month: | 3,860.40 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,158.12 |
| This Month's Payment - sent to Gallatin County | | 1,158.12 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|--------|--------|
| Entitlement | 443.66 | |
| Amount Paid Thru This Month: | 443.66 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 133.10 |
| This Month's Payment - sent to Gallatin County | | 133.10 |

* Entitlements with asterisks have been recalculated.

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5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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 | 13,641.81 | |
| Amount Paid Thru This Month: | 13,641.81 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 6,820.90 |
| This Month's Payment - sent to Gallatin County | | 6,820.90 |

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 | 33,009.22 | |
| Amount Paid Thru This Month: | 33,009.22 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 9,902.77 |
| This Month's Payment - sent to Gallatin County | | 9,902.77 |

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 | 596.29 | |
| Amount Paid Thru This Month: | 596.29 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 178.89 |
| This Month's Payment - sent to Gallatin County | | 178.89 |

SBG Combined Flexibility Fund (29-3445)

Entitlement

| | | |
|--|----------|----------|
| Entitlement | 5,196.88 | |
| Amount Paid Thru This Month: | 5,196.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,559.06 |
| This Month's Payment - sent to Gallatin County | | 1,559.06 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:58 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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.

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

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 | 26,833.58 | |
| Amount Paid Thru This Month: | 26,833.58 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 8,050.07 |
| This Month's Payment - sent to Gallatin County | | 8,050.07 |

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 | 1,000.92 | |
| Amount Paid Thru This Month: | 1,000.92 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 300.28 |
| This Month's Payment - sent to Gallatin County | | 300.28 |

SBG Combined Adult Ed Fund (17-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,030.88 | |
| Amount Paid Thru This Month: | 1,030.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 309.26 |
| This Month's Payment - sent to Gallatin County | | 309.26 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

5/21/2009 9:22:59 AM prd\Payment\Payment.ade rptPaymentAdvice



Monthly Payment Advice
May Payment
FY2008-09

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.

SBG Combined Technology Fund (28-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,030.88 | |
| Amount Paid Thru This Month: | 1,030.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 309.26 |
| This Month's Payment - sent to Gallatin County | | 309.26 |

SBG Combined Building Reserve Fund (61-3445)

Entitlement

| | | |
|--|----------|--------|
| Entitlement | 1,030.88 | |
| Amount Paid Thru This Month: | 1,030.88 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 309.26 |
| This Month's Payment - sent to Gallatin County | | 309.26 |

* Entitlements with asterisks have been recalculated.