



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

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$314,248.13	
Amount Paid Thru This Month:	\$157,124.07	
Remaining Balance Due:	\$157,124.06	
Monthly Payment Due:		\$157,124.07
This Month's Payment - sent to Gallatin County		\$157,124.07

### 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	\$76,148.08	
Amount Paid Thru This Month:	\$53,303.66	
Remaining Balance Due:	\$22,844.42	
Monthly Payment Due:		\$53,303.66
This Month's Payment - sent to Gallatin County		\$53,303.66

### 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	\$5,075.88	
Amount Paid Thru This Month:	\$3,553.12	
Remaining Balance Due:	\$1,522.76	
Monthly Payment Due:		\$3,553.12
This Month's Payment - sent to Gallatin County		\$3,553.12



**Monthly Payment Advice**  
**November Payment**  
**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**GTB General Fund (01-3120)**

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

Entitlement	\$239,968.60	
Amount Paid Thru This Month:	\$119,984.30	
Remaining Balance Due:	\$119,984.30	
Monthly Payment Due:		\$119,984.30
This Month's Payment - sent to Gallatin County		\$119,984.30

**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	\$58,942.73	
Amount Paid Thru This Month:	\$41,259.91	
Remaining Balance Due:	\$17,682.82	
Monthly Payment Due:		\$41,259.91
This Month's Payment - sent to Gallatin County		\$41,259.91

**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	\$4,044.22	
Amount Paid Thru This Month:	\$2,830.95	
Remaining Balance Due:	\$1,213.27	
Monthly Payment Due:		\$2,830.95
This Month's Payment - sent to Gallatin County		\$2,830.95

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$46.66	
Amount Paid Thru This Month:	\$32.66	
Remaining Balance Due:	\$14.00	
Monthly Payment Due:		\$32.66
This Month's Payment - sent to Gallatin County		\$32.66



**Monthly Payment Advice**  
**November Payment**  
**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

**GTB General Fund (01-3120)**

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

Entitlement	\$1,432,874.04	
Amount Paid Thru This Month:	\$716,437.02	
Remaining Balance Due:	\$716,437.02	
Monthly Payment Due:		\$716,437.02
This Month's Payment - sent to Gallatin County		\$716,437.02

**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	\$997,053.65	
Amount Paid Thru This Month:	\$697,937.56	
Remaining Balance Due:	\$299,116.09	
Monthly Payment Due:		\$697,937.56
This Month's Payment - sent to Gallatin County		\$697,937.56

**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	\$23,823.49	
Amount Paid Thru This Month:	\$16,676.44	
Remaining Balance Due:	\$7,147.05	
Monthly Payment Due:		\$16,676.44
This Month's Payment - sent to Gallatin County		\$16,676.44

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$38,993.72	
Amount Paid Thru This Month:	\$27,295.60	
Remaining Balance Due:	\$11,698.12	
Monthly Payment Due:		\$27,295.60
This Month's Payment - sent to Gallatin County		\$27,295.60



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$298,021.74	
Amount Paid Thru This Month:	\$149,010.87	
Remaining Balance Due:	\$149,010.87	
Monthly Payment Due:		\$149,010.87
This Month's Payment - sent to Gallatin County		\$149,010.87

#### 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	\$594,071.95	
Amount Paid Thru This Month:	\$415,850.37	
Remaining Balance Due:	\$178,221.58	
Monthly Payment Due:		\$415,850.37
This Month's Payment - sent to Gallatin County		\$415,850.37

#### 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	\$13,516.46	
Amount Paid Thru This Month:	\$9,461.52	
Remaining Balance Due:	\$4,054.94	
Monthly Payment Due:		\$9,461.52
This Month's Payment - sent to Gallatin County		\$9,461.52

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$47,493.73	
Amount Paid Thru This Month:	\$33,245.61	
Remaining Balance Due:	\$14,248.12	
Monthly Payment Due:		\$33,245.61
This Month's Payment - sent to Gallatin County		\$33,245.61



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$24,145.20	
Amount Paid Thru This Month:	\$12,072.60	
Remaining Balance Due:	\$12,072.60	
Monthly Payment Due:		\$12,072.60
This Month's Payment - sent to Gallatin County		\$12,072.60

#### 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	\$20,596.74	
Amount Paid Thru This Month:	\$14,417.72	
Remaining Balance Due:	\$6,179.02	
Monthly Payment Due:		\$14,417.72
This Month's Payment - sent to Gallatin County		\$14,417.72

#### 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	\$1,601.34	
Amount Paid Thru This Month:	\$1,120.94	
Remaining Balance Due:	\$480.40	
Monthly Payment Due:		\$1,120.94
This Month's Payment - sent to Gallatin County		\$1,120.94

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,096.68	
Amount Paid Thru This Month:	\$4,267.68	
Remaining Balance Due:	\$1,829.00	
Monthly Payment Due:		\$4,267.68
This Month's Payment - sent to Gallatin County		\$4,267.68



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$83,234.69	
Amount Paid Thru This Month:	\$41,617.35	
Remaining Balance Due:	\$41,617.34	
Monthly Payment Due:		\$41,617.35
This Month's Payment - sent to Gallatin County		\$41,617.35

#### 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	\$12,302.70	
Amount Paid Thru This Month:	\$8,611.89	
Remaining Balance Due:	\$3,690.81	
Monthly Payment Due:		\$8,611.89
This Month's Payment - sent to Gallatin County		\$8,611.89

#### 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	\$808.62	
Amount Paid Thru This Month:	\$566.03	
Remaining Balance Due:	\$242.59	
Monthly Payment Due:		\$566.03
This Month's Payment - sent to Gallatin County		\$566.03

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$853.28	
Amount Paid Thru This Month:	\$597.30	
Remaining Balance Due:	\$255.98	
Monthly Payment Due:		\$597.30
This Month's Payment - sent to Gallatin County		\$597.30



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$6,624.00	
Amount Paid Thru This Month:	\$3,312.00	
Remaining Balance Due:	\$3,312.00	
Monthly Payment Due:		\$3,312.00
This Month's Payment - sent to Gallatin County		\$3,312.00

#### 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	\$6,504.86	
Amount Paid Thru This Month:	\$4,553.40	
Remaining Balance Due:	\$1,951.46	
Monthly Payment Due:		\$4,553.40
This Month's Payment - sent to Gallatin County		\$4,553.40

#### 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	\$118.03	
Amount Paid Thru This Month:	\$82.62	
Remaining Balance Due:	\$35.41	
Monthly Payment Due:		\$82.62
This Month's Payment - sent to Gallatin County		\$82.62

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$677.19	
Amount Paid Thru This Month:	\$474.03	
Remaining Balance Due:	\$203.16	
Monthly Payment Due:		\$474.03
This Month's Payment - sent to Gallatin County		\$474.03



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# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$4,104.95	
Amount Paid Thru This Month:	\$2,052.48	
Remaining Balance Due:	\$2,052.47	
Monthly Payment Due:		\$2,052.48
This Month's Payment - sent to Gallatin County		\$2,052.48

### 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	\$4,121.19	
Amount Paid Thru This Month:	\$2,884.83	
Remaining Balance Due:	\$1,236.36	
Monthly Payment Due:		\$2,884.83
This Month's Payment - sent to Gallatin County		\$2,884.83



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$281,329.88	
Amount Paid Thru This Month:	\$140,664.94	
Remaining Balance Due:	\$140,664.94	
Monthly Payment Due:		\$140,664.94
This Month's Payment - sent to Gallatin County		\$140,664.94

#### School Block Grant General Fund (01-3444)

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

Entitlement	\$118,066.79	
Amount Paid Thru This Month:	\$82,646.75	
Remaining Balance Due:	\$35,420.04	
Monthly Payment Due:		\$82,646.75
This Month's Payment - sent to Gallatin County		\$82,646.75

#### 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	\$1,064.51	
Amount Paid Thru This Month:	\$745.16	
Remaining Balance Due:	\$319.35	
Monthly Payment Due:		\$745.16
This Month's Payment - sent to Gallatin County		\$745.16

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$8,770.90	
Amount Paid Thru This Month:	\$6,139.63	
Remaining Balance Due:	\$2,631.27	
Monthly Payment Due:		\$6,139.63
This Month's Payment - sent to Gallatin County		\$6,139.63



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$275,999.80	
Amount Paid Thru This Month:	\$137,999.90	
Remaining Balance Due:	\$137,999.90	
Monthly Payment Due:		\$137,999.90
This Month's Payment - sent to Gallatin County		\$137,999.90

#### 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	\$68,180.27	
Amount Paid Thru This Month:	\$47,726.19	
Remaining Balance Due:	\$20,454.08	
Monthly Payment Due:		\$47,726.19
This Month's Payment - sent to Gallatin County		\$47,726.19

#### 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	\$649.70	
Amount Paid Thru This Month:	\$454.79	
Remaining Balance Due:	\$194.91	
Monthly Payment Due:		\$454.79
This Month's Payment - sent to Gallatin County		\$454.79

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$7,918.42	
Amount Paid Thru This Month:	\$5,542.89	
Remaining Balance Due:	\$2,375.53	
Monthly Payment Due:		\$5,542.89
This Month's Payment - sent to Gallatin County		\$5,542.89



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$1,547.48	
Amount Paid Thru This Month:	\$773.74	
Remaining Balance Due:	\$773.74	
Monthly Payment Due:		\$773.74
This Month's Payment - sent to Gallatin County		\$773.74

### 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	\$4,482.03	
Amount Paid Thru This Month:	\$3,137.42	
Remaining Balance Due:	\$1,344.61	
Monthly Payment Due:		\$3,137.42
This Month's Payment - sent to Gallatin County		\$3,137.42

### 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	\$2.81	
Amount Paid Thru This Month:	\$1.97	
Remaining Balance Due:	\$0.84	
Monthly Payment Due:		\$1.97
This Month's Payment - sent to Gallatin County		\$1.97



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$85,051.50	
Amount Paid Thru This Month:	\$59,536.05	
Remaining Balance Due:	\$25,515.45	
Monthly Payment Due:		\$59,536.05
This Month's Payment - sent to Gallatin County		\$59,536.05

### 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	\$1,276.45	
Amount Paid Thru This Month:	\$893.52	
Remaining Balance Due:	\$382.93	
Monthly Payment Due:		\$893.52
This Month's Payment - sent to Gallatin County		\$893.52

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,351.50	
Amount Paid Thru This Month:	\$3,746.05	
Remaining Balance Due:	\$1,605.45	
Monthly Payment Due:		\$3,746.05
This Month's Payment - sent to Gallatin County		\$3,746.05



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$135,626.22	
Amount Paid Thru This Month:	\$67,813.11	
Remaining Balance Due:	\$67,813.11	
Monthly Payment Due:		\$67,813.11
This Month's Payment - sent to Gallatin County		\$67,813.11

#### 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	\$54,171.56	
Amount Paid Thru This Month:	\$37,920.09	
Remaining Balance Due:	\$16,251.47	
Monthly Payment Due:		\$37,920.09
This Month's Payment - sent to Gallatin County		\$37,920.09

#### School Block Grant Transportation Fund (10-3444)

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

Entitlement	\$4,203.50	
Amount Paid Thru This Month:	\$2,942.45	
Remaining Balance Due:	\$1,261.05	
Monthly Payment Due:		\$2,942.45
This Month's Payment - sent to Gallatin County		\$2,942.45

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$4,677.72	
Amount Paid Thru This Month:	\$3,274.40	
Remaining Balance Due:	\$1,403.32	
Monthly Payment Due:		\$3,274.40
This Month's Payment - sent to Gallatin County		\$3,274.40



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$242,415.36	
Amount Paid Thru This Month:	\$121,207.68	
Remaining Balance Due:	\$121,207.68	
Monthly Payment Due:		\$121,207.68
This Month's Payment - sent to Gallatin County		\$121,207.68

#### 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	\$29,485.42	
Amount Paid Thru This Month:	\$20,639.79	
Remaining Balance Due:	\$8,845.63	
Monthly Payment Due:		\$20,639.79
This Month's Payment - sent to Gallatin County		\$20,639.79

#### 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	\$1,723.47	
Amount Paid Thru This Month:	\$1,206.43	
Remaining Balance Due:	\$517.04	
Monthly Payment Due:		\$1,206.43
This Month's Payment - sent to Gallatin County		\$1,206.43

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,751.56	
Amount Paid Thru This Month:	\$1,226.09	
Remaining Balance Due:	\$525.47	
Monthly Payment Due:		\$1,226.09
This Month's Payment - sent to Gallatin County		\$1,226.09



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$36,062.56	
Amount Paid Thru This Month:	\$18,031.28	
Remaining Balance Due:	\$18,031.28	
Monthly Payment Due:		\$18,031.28
This Month's Payment - sent to Gallatin County		\$18,031.28

### 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	\$18,158.16	
Amount Paid Thru This Month:	\$12,710.71	
Remaining Balance Due:	\$5,447.45	
Monthly Payment Due:		\$12,710.71
This Month's Payment - sent to Gallatin County		\$12,710.71

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$2,695.29	
Amount Paid Thru This Month:	\$1,886.70	
Remaining Balance Due:	\$808.59	
Monthly Payment Due:		\$1,886.70
This Month's Payment - sent to Gallatin County		\$1,886.70



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$2,355,829.44	
Amount Paid Thru This Month:	\$1,177,914.72	
Remaining Balance Due:	\$1,177,914.72	
Monthly Payment Due:		\$1,177,914.72
This Month's Payment - sent to Gallatin County		\$1,177,914.72

### 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	\$336,609.20	
Amount Paid Thru This Month:	\$235,626.44	
Remaining Balance Due:	\$100,982.76	
Monthly Payment Due:		\$235,626.44
This Month's Payment - sent to Gallatin County		\$235,626.44

### 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	\$17,340.69	
Amount Paid Thru This Month:	\$12,138.48	
Remaining Balance Due:	\$5,202.21	
Monthly Payment Due:		\$12,138.48
This Month's Payment - sent to Gallatin County		\$12,138.48

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$28,686.86	
Amount Paid Thru This Month:	\$20,080.80	
Remaining Balance Due:	\$8,606.06	
Monthly Payment Due:		\$20,080.80
This Month's Payment - sent to Gallatin County		\$20,080.80



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$909,283.32	
Amount Paid Thru This Month:	\$454,641.66	
Remaining Balance Due:	\$454,641.66	
Monthly Payment Due:		\$454,641.66
This Month's Payment - sent to Gallatin County		\$454,641.66

#### 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	\$190,305.24	
Amount Paid Thru This Month:	\$133,213.67	
Remaining Balance Due:	\$57,091.57	
Monthly Payment Due:		\$133,213.67
This Month's Payment - sent to Gallatin County		\$133,213.67

#### 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	\$9,589.31	
Amount Paid Thru This Month:	\$6,712.52	
Remaining Balance Due:	\$2,876.79	
Monthly Payment Due:		\$6,712.52
This Month's Payment - sent to Gallatin County		\$6,712.52

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

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$16,535.51	
Amount Paid Thru This Month:	\$11,574.86	
Remaining Balance Due:	\$4,960.65	
Monthly Payment Due:		\$11,574.86
This Month's Payment - sent to Gallatin County		\$11,574.86



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

opi.mt.gov

# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$12,351.96	
Amount Paid Thru This Month:	\$8,646.37	
Remaining Balance Due:	\$3,705.59	
Monthly Payment Due:		\$8,646.37
This Month's Payment - sent to Gallatin County		\$8,646.37

### 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	\$26.95	
Amount Paid Thru This Month:	\$18.87	
Remaining Balance Due:	\$8.08	
Monthly Payment Due:		\$18.87
This Month's Payment - sent to Gallatin County		\$18.87

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,562.86	
Amount Paid Thru This Month:	\$1,094.00	
Remaining Balance Due:	\$468.86	
Monthly Payment Due:		\$1,094.00
This Month's Payment - sent to Gallatin County		\$1,094.00



# Monthly Payment Advice

## November Payment

FY2011-12

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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### GTB General Fund (01-3120)

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

Entitlement	\$2,649.79	
Amount Paid Thru This Month:	\$1,324.90	
Remaining Balance Due:	\$1,324.89	
Monthly Payment Due:		\$1,324.90
This Month's Payment - sent to Gallatin County		\$1,324.90

### 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	\$126,066.20	
Amount Paid Thru This Month:	\$88,246.34	
Remaining Balance Due:	\$37,819.86	
Monthly Payment Due:		\$88,246.34
This Month's Payment - sent to Gallatin County		\$88,246.34

### 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	\$3,919.30	
Amount Paid Thru This Month:	\$2,743.51	
Remaining Balance Due:	\$1,175.79	
Monthly Payment Due:		\$2,743.51
This Month's Payment - sent to Gallatin County		\$2,743.51

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$450.43	
Amount Paid Thru This Month:	\$315.30	
Remaining Balance Due:	\$135.13	
Monthly Payment Due:		\$315.30
This Month's Payment - sent to Gallatin County		\$315.30



# Monthly Payment Advice

## November Payment

### FY2011-12

#### 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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

#### GTB General Fund (01-3120)

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

Entitlement	\$79,190.80	
Amount Paid Thru This Month:	\$39,595.40	
Remaining Balance Due:	\$39,595.40	
Monthly Payment Due:		\$39,595.40
This Month's Payment - sent to Gallatin County		\$39,595.40

#### 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	\$33,512.87	
Amount Paid Thru This Month:	\$23,459.01	
Remaining Balance Due:	\$10,053.86	
Monthly Payment Due:		\$23,459.01
This Month's Payment - sent to Gallatin County		\$23,459.01

#### 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	\$605.39	
Amount Paid Thru This Month:	\$423.77	
Remaining Balance Due:	\$181.62	
Monthly Payment Due:		\$423.77
This Month's Payment - sent to Gallatin County		\$423.77

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$5,276.18	
Amount Paid Thru This Month:	\$3,693.33	
Remaining Balance Due:	\$1,582.85	
Monthly Payment Due:		\$3,693.33
This Month's Payment - sent to Gallatin County		\$3,693.33



# Monthly Payment Advice

## November Payment

**FY2011-12**

**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. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

### 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	\$27,243.01	
Amount Paid Thru This Month:	\$19,070.11	
Remaining Balance Due:	\$8,172.90	
Monthly Payment Due:		\$19,070.11
This Month's Payment - sent to Gallatin County		\$19,070.11

### 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	\$1,016.19	
Amount Paid Thru This Month:	\$711.33	
Remaining Balance Due:	\$304.86	
Monthly Payment Due:		\$711.33
This Month's Payment - sent to Gallatin County		\$711.33

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

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,139.81	
Amount Paid Thru This Month:	\$2,197.87	
Remaining Balance Due:	\$941.94	
Monthly Payment Due:		\$2,197.87
This Month's Payment - sent to Gallatin County		\$2,197.87