



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

opi.mt.gov

# Monthly Payment Advice

## May 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:	\$314,248.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$157,124.06
This Month's Payment - sent to Gallatin County		\$157,124.06

### 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:	\$76,148.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,844.42
This Month's Payment - sent to Gallatin County		\$22,844.42

### 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	\$5,075.88	
Amount Paid Thru This Month:	\$5,075.88	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,522.76
This Month's Payment - sent to Gallatin County		\$1,522.76



# Monthly Payment Advice

## May 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:	\$239,968.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$119,984.30
This Month's Payment - sent to Gallatin County		\$119,984.30

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$27,722.96	
Amount Paid Thru This Month:	\$27,722.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$27,722.96
This Month's Payment - sent to Gallatin County		\$27,722.96

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

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

Entitlement	\$58,942.73	
Amount Paid Thru This Month:	\$58,942.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,682.82
This Month's Payment - sent to Gallatin County		\$17,682.82

#### 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:	\$4,044.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,213.27
This Month's Payment - sent to Gallatin County		\$1,213.27



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# Monthly Payment Advice

## May 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.

### **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:	\$46.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14.00
This Month's Payment - sent to Gallatin County		\$14.00



# Monthly Payment Advice

## May 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:	\$1,432,874.04	
Remaining Balance Due:	\$0.00	
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:	\$997,053.65	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$299,116.09
This Month's Payment - sent to Gallatin County		\$299,116.09

#### 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	\$23,823.49	
Amount Paid Thru This Month:	\$23,823.49	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,147.05
This Month's Payment - sent to Gallatin County		\$7,147.05

#### 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:	\$38,993.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,698.12
This Month's Payment - sent to Gallatin County		\$11,698.12



# Monthly Payment Advice

## May 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:	\$298,021.74	
Remaining Balance Due:	\$0.00	
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:	\$594,071.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$178,221.58
This Month's Payment - sent to Gallatin County		\$178,221.58

#### 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:	\$13,516.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,054.94
This Month's Payment - sent to Gallatin County		\$4,054.94

#### 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:	\$47,493.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$14,248.12
This Month's Payment - sent to Gallatin County		\$14,248.12



# Monthly Payment Advice

## May 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:	\$24,145.20	
Remaining Balance Due:	\$0.00	
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:	\$20,596.74	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,179.02
This Month's Payment - sent to Gallatin County		\$6,179.02

#### 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:	\$1,601.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$480.40
This Month's Payment - sent to Gallatin County		\$480.40

#### 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:	\$6,096.68	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,829.00
This Month's Payment - sent to Gallatin County		\$1,829.00



# Monthly Payment Advice

## May 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:	\$83,234.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$41,617.34
This Month's Payment - sent to Gallatin County		\$41,617.34

#### 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:	\$12,302.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,690.81
This Month's Payment - sent to Gallatin County		\$3,690.81

#### 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:	\$808.62	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$242.59
This Month's Payment - sent to Gallatin County		\$242.59

#### 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:	\$853.28	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$255.98
This Month's Payment - sent to Gallatin County		\$255.98



# Monthly Payment Advice

## May 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:	\$6,624.00	
Remaining Balance Due:	\$0.00	
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:	\$6,504.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,951.46
This Month's Payment - sent to Gallatin County		\$1,951.46

#### 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:	\$118.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35.41
This Month's Payment - sent to Gallatin County		\$35.41

#### 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:	\$677.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$203.16
This Month's Payment - sent to Gallatin County		\$203.16



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# Monthly Payment Advice

## May 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:	\$4,104.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,052.47
This Month's Payment - sent to Gallatin County		\$2,052.47

### 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	\$4,121.19	
Amount Paid Thru This Month:	\$4,121.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,236.36
This Month's Payment - sent to Gallatin County		\$1,236.36



# Monthly Payment Advice

## May 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:	\$281,329.88	
Remaining Balance Due:	\$0.00	
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:	\$118,066.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$35,420.04
This Month's Payment - sent to Gallatin County		\$35,420.04

#### 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:	\$1,064.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$319.35
This Month's Payment - sent to Gallatin County		\$319.35

#### 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:	\$8,770.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,631.27
This Month's Payment - sent to Gallatin County		\$2,631.27



# Monthly Payment Advice

## May 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:	\$275,999.80	
Remaining Balance Due:	\$0.00	
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:	\$68,180.27	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,454.08
This Month's Payment - sent to Gallatin County		\$20,454.08

#### 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	\$649.70	
Amount Paid Thru This Month:	\$649.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$194.91
This Month's Payment - sent to Gallatin County		\$194.91

#### 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:	\$7,918.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,375.53
This Month's Payment - sent to Gallatin County		\$2,375.53



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# Monthly Payment Advice

## May 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:	\$1,547.48	
Remaining Balance Due:	\$0.00	
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:	\$4,482.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,344.61
This Month's Payment - sent to Gallatin County		\$1,344.61

### 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:	\$2.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$0.84
This Month's Payment - sent to Gallatin County		\$0.84



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# Monthly Payment Advice

## May 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:	\$85,051.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,515.45
This Month's Payment - sent to Gallatin County		\$25,515.45

### 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:	\$1,276.45	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$382.93
This Month's Payment - sent to Gallatin County		\$382.93

### 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:	\$5,351.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,605.45
This Month's Payment - sent to Gallatin County		\$1,605.45



# Monthly Payment Advice

## May 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:	\$135,626.22	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$67,813.11
This Month's Payment - sent to Gallatin County		\$67,813.11

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$10,164.40	
Amount Paid Thru This Month:	\$10,164.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,164.40
This Month's Payment - sent to Gallatin County		\$10,164.40

### 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	\$54,171.56	
Amount Paid Thru This Month:	\$54,171.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,251.47
This Month's Payment - sent to Gallatin County		\$16,251.47

### 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	\$4,203.50	
Amount Paid Thru This Month:	\$4,203.50	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,261.05
This Month's Payment - sent to Gallatin County		\$1,261.05



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# Monthly Payment Advice

## May 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.

### 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:	\$4,677.72	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,403.32
This Month's Payment - sent to Gallatin County		\$1,403.32



# Monthly Payment Advice

## May 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:	\$242,415.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$121,207.68
This Month's Payment - sent to Gallatin County		\$121,207.68

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$31,042.66	
Amount Paid Thru This Month:	\$31,042.66	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31,042.66
This Month's Payment - sent to Gallatin County		\$31,042.66

### 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	\$29,485.42	
Amount Paid Thru This Month:	\$29,485.42	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,845.63
This Month's Payment - sent to Gallatin County		\$8,845.63

### 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:	\$1,723.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$517.04
This Month's Payment - sent to Gallatin County		\$517.04



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# Monthly Payment Advice

## May 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.

### **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:	\$1,751.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$525.47
This Month's Payment - sent to Gallatin County		\$525.47



# Monthly Payment Advice

## May 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:	\$36,062.56	
Remaining Balance Due:	\$0.00	
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:	\$18,158.16	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,447.45
This Month's Payment - sent to Gallatin County		\$5,447.45

#### 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:	\$2,695.29	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$808.59
This Month's Payment - sent to Gallatin County		\$808.59



# Monthly Payment Advice

## May 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:	\$2,355,829.44	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,177,914.72
This Month's Payment - sent to Gallatin County		\$1,177,914.72

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$322,019.57	
Amount Paid Thru This Month:	\$322,019.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$322,019.57
This Month's Payment - sent to Gallatin County		\$322,019.57

### 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	\$336,609.20	
Amount Paid Thru This Month:	\$336,609.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$100,982.76
This Month's Payment - sent to Gallatin County		\$100,982.76

### 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:	\$17,340.69	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$5,202.21
This Month's Payment - sent to Gallatin County		\$5,202.21



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

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# Monthly Payment Advice

## May 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.

### 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:	\$28,686.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,606.06
This Month's Payment - sent to Gallatin County		\$8,606.06



# Monthly Payment Advice

## May 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:	\$909,283.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$454,641.66
This Month's Payment - sent to Gallatin County		\$454,641.66

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$147,287.86	
Amount Paid Thru This Month:	\$147,287.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$147,287.86
This Month's Payment - sent to Gallatin County		\$147,287.86

#### 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	\$190,305.24	
Amount Paid Thru This Month:	\$190,305.24	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$57,091.57
This Month's Payment - sent to Gallatin County		\$57,091.57

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

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

Entitlement	\$9,589.31	
Amount Paid Thru This Month:	\$9,589.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,876.79
This Month's Payment - sent to Gallatin County		\$2,876.79



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# Monthly Payment Advice

## May 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.

### 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:	\$16,535.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,960.65
This Month's Payment - sent to Gallatin County		\$4,960.65



# Monthly Payment Advice

## May 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:	\$12,351.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,705.59
This Month's Payment - sent to Gallatin County		\$3,705.59

#### 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:	\$26.95	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8.08
This Month's Payment - sent to Gallatin County		\$8.08

#### 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:	\$1,562.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$468.86
This Month's Payment - sent to Gallatin County		\$468.86



# Monthly Payment Advice

## May 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:	\$2,649.79	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,324.89
This Month's Payment - sent to Gallatin County		\$1,324.89

#### 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:	\$126,066.20	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$37,819.86
This Month's Payment - sent to Gallatin County		\$37,819.86

#### 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:	\$3,919.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,175.79
This Month's Payment - sent to Gallatin County		\$1,175.79

#### 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:	\$450.43	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$135.13
This Month's Payment - sent to Gallatin County		\$135.13



# Monthly Payment Advice

## May 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:	\$79,190.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$39,595.40
This Month's Payment - sent to Gallatin County		\$39,595.40

#### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$6,226.75	
Amount Paid Thru This Month:	\$6,226.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,226.75
This Month's Payment - sent to Gallatin County		\$6,226.75

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

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

Entitlement	\$33,512.87	
Amount Paid Thru This Month:	\$33,512.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$10,053.86
This Month's Payment - sent to Gallatin County		\$10,053.86

#### 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:	\$605.39	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$181.62
This Month's Payment - sent to Gallatin County		\$181.62



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

opi.mt.gov

# Monthly Payment Advice

## May 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.

### **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:	\$5,276.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,582.85
This Month's Payment - sent to Gallatin County		\$1,582.85



# Monthly Payment Advice

## May 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:	\$27,243.01	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,172.90
This Month's Payment - sent to Gallatin County		\$8,172.90

#### 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	\$1,016.19	
Amount Paid Thru This Month:	\$1,016.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$304.86
This Month's Payment - sent to Gallatin County		\$304.86

#### 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:	\$3,139.81	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$941.94
This Month's Payment - sent to Gallatin County		\$941.94