



Monthly Payment Advice

November Payment

FY2012-13

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 | \$363,280.03 | |
| Amount Paid Thru This Month: | \$181,640.02 | |
| Remaining Balance Due: | \$181,640.01 | |
| Monthly Payment Due: | | \$181,640.02 |
| This Month's Payment - sent to Gallatin County | | \$181,640.02 |

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 | \$81,278.87 | |
| Amount Paid Thru This Month: | \$56,895.21 | |
| Remaining Balance Due: | \$24,383.66 | |
| Monthly Payment Due: | | \$56,895.21 |
| This Month's Payment - sent to Gallatin County | | \$56,895.21 |

School Block Grant Transportation Fund (10-3444)

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

| | | |
|--|------------|------------|
| Entitlement | \$5,903.02 | |
| Amount Paid Thru This Month: | \$4,132.11 | |
| Remaining Balance Due: | \$1,770.91 | |
| Monthly Payment Due: | | \$4,132.11 |
| This Month's Payment - sent to Gallatin County | | \$4,132.11 |

SBG Combined Technology Fund (28-3445)

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

| | | |
|--|----------|----------|
| Entitlement | \$146.92 | |
| Amount Paid Thru This Month: | \$102.84 | |
| Remaining Balance Due: | \$44.08 | |
| Monthly Payment Due: | | \$102.84 |
| This Month's Payment - sent to Gallatin County | | \$102.84 |



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November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$4,046.64 | |
| Amount Paid Thru This Month: | \$4,046.64 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,046.64 |
| This Month's Payment - sent to Gallatin County | | \$4,046.64 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$652.36 | |
| Amount Paid Thru This Month: | \$652.36 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$652.36 |
| This Month's Payment - sent to Gallatin County | | \$652.36 |

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

| | | |
|--|----------|----------|
| Entitlement | \$115.87 | |
| Amount Paid Thru This Month: | \$115.87 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$115.87 |
| This Month's Payment - sent to Gallatin County | | \$115.87 |



Monthly Payment Advice
November Payment
FY2012-13

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 | \$262,632.54 | |
| Amount Paid Thru This Month: | \$131,316.27 | |
| Remaining Balance Due: | \$131,316.27 | |
| Monthly Payment Due: | | \$131,316.27 |
| This Month's Payment - sent to Gallatin County | | \$131,316.27 |

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 | \$66,825.03 | |
| Amount Paid Thru This Month: | \$46,777.52 | |
| Remaining Balance Due: | \$20,047.51 | |
| Monthly Payment Due: | | \$46,777.52 |
| This Month's Payment - sent to Gallatin County | | \$46,777.52 |

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 | \$5,171.13 | |
| Amount Paid Thru This Month: | \$3,619.79 | |
| Remaining Balance Due: | \$1,551.34 | |
| Monthly Payment Due: | | \$3,619.79 |
| This Month's Payment - sent to Gallatin County | | \$3,619.79 |

SBG Combined Technology Fund (28-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$4,575.70 | |
| Amount Paid Thru This Month: | \$3,202.99 | |
| Remaining Balance Due: | \$1,372.71 | |
| Monthly Payment Due: | | \$3,202.99 |
| This Month's Payment - sent to Gallatin County | | \$3,202.99 |



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Monthly Payment Advice

November Payment

FY2012-13

16 Gallatin

0348 Manhattan High School

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$5,604.45 | |
| Amount Paid Thru This Month: | \$5,604.45 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$5,604.45 |
| This Month's Payment - sent to Gallatin County | | \$5,604.45 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$801.26 | |
| Amount Paid Thru This Month: | \$801.26 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$801.26 |
| This Month's Payment - sent to Gallatin County | | \$801.26 |

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

| | | |
|--|------------|------------|
| Entitlement | \$3,220.23 | |
| Amount Paid Thru This Month: | \$3,220.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,220.23 |
| This Month's Payment - sent to Gallatin County | | \$3,220.23 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$1,831,852.86 | |
| Amount Paid Thru This Month: | \$915,926.43 | |
| Remaining Balance Due: | \$915,926.43 | |
| Monthly Payment Due: | | \$915,926.43 |
| This Month's Payment - sent to Gallatin County | | \$915,926.43 |

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 | \$1,079,628.00 | |
| Amount Paid Thru This Month: | \$755,739.60 | |
| Remaining Balance Due: | \$323,888.40 | |
| Monthly Payment Due: | | \$755,739.60 |
| This Month's Payment - sent to Gallatin County | | \$755,739.60 |

School Block Grant Transportation Fund (10-3444)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$32,027.33 | |
| Amount Paid Thru This Month: | \$22,419.13 | |
| Remaining Balance Due: | \$9,608.20 | |
| Monthly Payment Due: | | \$22,419.13 |
| This Month's Payment - sent to Gallatin County | | \$22,419.13 |

SBG Combined Technology Fund (28-3445)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$75,375.08 | |
| Amount Paid Thru This Month: | \$52,762.56 | |
| Remaining Balance Due: | \$22,612.52 | |
| Monthly Payment Due: | | \$52,762.56 |
| This Month's Payment - sent to Gallatin County | | \$52,762.56 |



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16 Gallatin

0350 Bozeman Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|-------------|-------------|
| Entitlement | \$65,833.56 | |
| Amount Paid Thru This Month: | \$65,833.56 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$65,833.56 |
| This Month's Payment - sent to Gallatin County | | \$65,833.56 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|------------|------------|
| Entitlement | \$6,540.63 | |
| Amount Paid Thru This Month: | \$6,540.63 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,540.63 |
| This Month's Payment - sent to Gallatin County | | \$6,540.63 |

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

| | | |
|--|-------------|-------------|
| Entitlement | \$29,005.55 | |
| Amount Paid Thru This Month: | \$29,005.55 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$29,005.55 |
| This Month's Payment - sent to Gallatin County | | \$29,005.55 |



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November Payment

FY2012-13

16 Gallatin

0351 Bozeman H S

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GTB General Fund (01-3120)

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

| | | |
|--|--------------|--------------|
| Entitlement | \$448,285.92 | |
| Amount Paid Thru This Month: | \$224,142.96 | |
| Remaining Balance Due: | \$224,142.96 | |
| Monthly Payment Due: | | \$224,142.96 |
| This Month's Payment - sent to Gallatin County | | \$224,142.96 |

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 | \$645,907.96 | |
| Amount Paid Thru This Month: | \$452,135.57 | |
| Remaining Balance Due: | \$193,772.39 | |
| Monthly Payment Due: | | \$452,135.57 |
| This Month's Payment - sent to Gallatin County | | \$452,135.57 |

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 | \$15,783.97 | |
| Amount Paid Thru This Month: | \$11,048.78 | |
| Remaining Balance Due: | \$4,735.19 | |
| Monthly Payment Due: | | \$11,048.78 |
| This Month's Payment - sent to Gallatin County | | \$11,048.78 |

SBG Combined Technology Fund (28-3445)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$86,472.08 | |
| Amount Paid Thru This Month: | \$60,530.46 | |
| Remaining Balance Due: | \$25,941.62 | |
| Monthly Payment Due: | | \$60,530.46 |
| This Month's Payment - sent to Gallatin County | | \$60,530.46 |



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16 Gallatin

0351 Bozeman H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|-------------|-------------|
| Entitlement | \$42,603.09 | |
| Amount Paid Thru This Month: | \$42,603.09 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$42,603.09 |
| This Month's Payment - sent to Gallatin County | | \$42,603.09 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|------------|------------|
| Entitlement | \$1,863.63 | |
| Amount Paid Thru This Month: | \$1,863.63 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,863.63 |
| This Month's Payment - sent to Gallatin County | | \$1,863.63 |

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

| | | |
|--|-------------|-------------|
| Entitlement | \$32,035.61 | |
| Amount Paid Thru This Month: | \$32,035.61 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$32,035.61 |
| This Month's Payment - sent to Gallatin County | | \$32,035.61 |



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FY2012-13

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 | \$51,238.44 | |
| Amount Paid Thru This Month: | \$25,619.22 | |
| Remaining Balance Due: | \$25,619.22 | |
| Monthly Payment Due: | | \$25,619.22 |
| This Month's Payment - sent to Gallatin County | | \$25,619.22 |

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 | \$22,686.77 | |
| Amount Paid Thru This Month: | \$15,880.74 | |
| Remaining Balance Due: | \$6,806.03 | |
| Monthly Payment Due: | | \$15,880.74 |
| This Month's Payment - sent to Gallatin County | | \$15,880.74 |

School Block Grant Transportation Fund (10-3444)

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

| | | |
|--|------------|------------|
| Entitlement | \$1,922.76 | |
| Amount Paid Thru This Month: | \$1,345.93 | |
| Remaining Balance Due: | \$576.83 | |
| Monthly Payment Due: | | \$1,345.93 |
| This Month's Payment - sent to Gallatin County | | \$1,345.93 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$6,165.64 | |
| Amount Paid Thru This Month: | \$4,315.95 | |
| Remaining Balance Due: | \$1,849.69 | |
| Monthly Payment Due: | | \$4,315.95 |
| This Month's Payment - sent to Gallatin County | | \$4,315.95 |



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November Payment

FY2012-13

16 Gallatin

0354 Willow Creek Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$976.79 | |
| Amount Paid Thru This Month: | \$976.79 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$976.79 |
| This Month's Payment - sent to Gallatin County | | \$976.79 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$150.22 | |
| Amount Paid Thru This Month: | \$150.22 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$150.22 |
| This Month's Payment - sent to Gallatin County | | \$150.22 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|---------|---------|
| Entitlement | \$32.23 | |
| Amount Paid Thru This Month: | \$32.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$32.23 |
| This Month's Payment - sent to Gallatin County | | \$32.23 |



Monthly Payment Advice

November Payment

FY2012-13

16 Gallatin

0355 Willow Creek H S

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GTB General Fund (01-3120)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$80,710.48 | |
| Amount Paid Thru This Month: | \$40,355.24 | |
| Remaining Balance Due: | \$40,355.24 | |
| Monthly Payment Due: | | \$40,355.24 |
| This Month's Payment - sent to Gallatin County | | \$40,355.24 |

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 | \$14,189.55 | |
| Amount Paid Thru This Month: | \$9,932.69 | |
| Remaining Balance Due: | \$4,256.86 | |
| Monthly Payment Due: | | \$9,932.69 |
| This Month's Payment - sent to Gallatin County | | \$9,932.69 |

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 | \$1,009.31 | |
| Amount Paid Thru This Month: | \$706.52 | |
| Remaining Balance Due: | \$302.79 | |
| Monthly Payment Due: | | \$706.52 |
| This Month's Payment - sent to Gallatin County | | \$706.52 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|----------|----------|
| Entitlement | \$881.15 | |
| Amount Paid Thru This Month: | \$616.81 | |
| Remaining Balance Due: | \$264.34 | |
| Monthly Payment Due: | | \$616.81 |
| This Month's Payment - sent to Gallatin County | | \$616.81 |



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November Payment

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16 Gallatin

0355 Willow Creek H S

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$704.44 | |
| Amount Paid Thru This Month: | \$704.44 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$704.44 |
| This Month's Payment - sent to Gallatin County | | \$704.44 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|---------|---------|
| Entitlement | \$74.92 | |
| Amount Paid Thru This Month: | \$74.92 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$74.92 |
| This Month's Payment - sent to Gallatin County | | \$74.92 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|---------|---------|
| Entitlement | \$10.41 | |
| Amount Paid Thru This Month: | \$10.41 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$10.41 |
| This Month's Payment - sent to Gallatin County | | \$10.41 |



Monthly Payment Advice

November Payment

FY2012-13

16 Gallatin

0357 Springhill Elem

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GTB General Fund (01-3120)

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

| | | |
|--|-------------|------------|
| Entitlement | \$10,625.16 | |
| Amount Paid Thru This Month: | \$5,312.58 | |
| Remaining Balance Due: | \$5,312.58 | |
| Monthly Payment Due: | | \$5,312.58 |
| This Month's Payment - sent to Gallatin County | | \$5,312.58 |

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 | \$7,045.11 | |
| Amount Paid Thru This Month: | \$4,931.58 | |
| Remaining Balance Due: | \$2,113.53 | |
| Monthly Payment Due: | | \$4,931.58 |
| This Month's Payment - sent to Gallatin County | | \$4,931.58 |

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 | \$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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16 Gallatin

0357 Springhill Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$300.07 | |
| Amount Paid Thru This Month: | \$300.07 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$300.07 |
| This Month's Payment - sent to Gallatin County | | \$300.07 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$7,401.32 | |
| Amount Paid Thru This Month: | \$3,700.66 | |
| Remaining Balance Due: | \$3,700.66 | |
| Monthly Payment Due: | | \$3,700.66 |
| This Month's Payment - sent to Gallatin County | | \$3,700.66 |

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 | \$4,335.11 | |
| Amount Paid Thru This Month: | \$3,034.58 | |
| Remaining Balance Due: | \$1,300.53 | |
| Monthly Payment Due: | | \$3,034.58 |
| This Month's Payment - sent to Gallatin County | | \$3,034.58 |

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 | \$4.02 | |
| Amount Paid Thru This Month: | \$2.81 | |
| Remaining Balance Due: | \$1.21 | |
| Monthly Payment Due: | | \$2.81 |
| This Month's Payment - sent to Gallatin County | | \$2.81 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|----------|---------|
| Entitlement | \$106.23 | |
| Amount Paid Thru This Month: | \$74.36 | |
| Remaining Balance Due: | \$31.87 | |
| Monthly Payment Due: | | \$74.36 |
| This Month's Payment - sent to Gallatin County | | \$74.36 |



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16 Gallatin

0359 Cottonwood Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$213.92 | |
| Amount Paid Thru This Month: | \$213.92 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$213.92 |
| This Month's Payment - sent to Gallatin County | | \$213.92 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|--------|--------|
| Entitlement | \$4.02 | |
| Amount Paid Thru This Month: | \$4.02 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4.02 |
| This Month's Payment - sent to Gallatin County | | \$4.02 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|----------|----------|
| Entitlement | \$106.23 | |
| Amount Paid Thru This Month: | \$106.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$106.23 |
| This Month's Payment - sent to Gallatin County | | \$106.23 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$283,054.80 | |
| Amount Paid Thru This Month: | \$141,527.40 | |
| Remaining Balance Due: | \$141,527.40 | |
| Monthly Payment Due: | | \$141,527.40 |
| This Month's Payment - sent to Gallatin County | | \$141,527.40 |

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 | \$124,349.13 | |
| Amount Paid Thru This Month: | \$87,044.39 | |
| Remaining Balance Due: | \$37,304.74 | |
| Monthly Payment Due: | | \$87,044.39 |
| This Month's Payment - sent to Gallatin County | | \$87,044.39 |

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 | \$1,282.54 | |
| Amount Paid Thru This Month: | \$897.78 | |
| Remaining Balance Due: | \$384.76 | |
| Monthly Payment Due: | | \$897.78 |
| This Month's Payment - sent to Gallatin County | | \$897.78 |

SBG Combined Building Reserve Fund (61-3445)

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

| | | |
|--|-------------|------------|
| Entitlement | \$10,414.63 | |
| Amount Paid Thru This Month: | \$7,290.24 | |
| Remaining Balance Due: | \$3,124.39 | |
| Monthly Payment Due: | | \$7,290.24 |
| This Month's Payment - sent to Gallatin County | | \$7,290.24 |



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Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$2,305.68 | |
| Amount Paid Thru This Month: | \$2,305.68 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,305.68 |
| This Month's Payment - sent to Gallatin County | | \$2,305.68 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|---------|---------|
| Entitlement | \$80.02 | |
| Amount Paid Thru This Month: | \$80.02 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$80.02 |
| This Month's Payment - sent to Gallatin County | | \$80.02 |

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

| | | |
|--|----------|----------|
| Entitlement | \$603.27 | |
| Amount Paid Thru This Month: | \$603.27 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$603.27 |
| This Month's Payment - sent to Gallatin County | | \$603.27 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$280,116.48 | |
| Amount Paid Thru This Month: | \$140,058.24 | |
| Remaining Balance Due: | \$140,058.24 | |
| Monthly Payment Due: | | \$140,058.24 |
| This Month's Payment - sent to Gallatin County | | \$140,058.24 |

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 | \$71,801.12 | |
| Amount Paid Thru This Month: | \$50,260.78 | |
| Remaining Balance Due: | \$21,540.34 | |
| Monthly Payment Due: | | \$50,260.78 |
| This Month's Payment - sent to Gallatin County | | \$50,260.78 |

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 | \$848.30 | |
| Amount Paid Thru This Month: | \$593.81 | |
| Remaining Balance Due: | \$254.49 | |
| Monthly Payment Due: | | \$593.81 |
| This Month's Payment - sent to Gallatin County | | \$593.81 |

SBG Combined Building Reserve Fund (61-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$8,629.80 | |
| Amount Paid Thru This Month: | \$6,040.86 | |
| Remaining Balance Due: | \$2,588.94 | |
| Monthly Payment Due: | | \$6,040.86 |
| This Month's Payment - sent to Gallatin County | | \$6,040.86 |



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Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$1,313.23 | |
| Amount Paid Thru This Month: | \$1,313.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,313.23 |
| This Month's Payment - sent to Gallatin County | | \$1,313.23 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|---------|---------|
| Entitlement | \$72.03 | |
| Amount Paid Thru This Month: | \$72.03 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$72.03 |
| This Month's Payment - sent to Gallatin County | | \$72.03 |

Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

| | | |
|--|----------|----------|
| Entitlement | \$258.01 | |
| Amount Paid Thru This Month: | \$258.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$258.01 |
| This Month's Payment - sent to Gallatin County | | \$258.01 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$659.19 | |
| Amount Paid Thru This Month: | \$329.60 | |
| Remaining Balance Due: | \$329.59 | |
| Monthly Payment Due: | | \$329.60 |
| This Month's Payment - sent to Gallatin County | | \$329.60 |

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 | \$4,734.07 | |
| Amount Paid Thru This Month: | \$3,313.85 | |
| Remaining Balance Due: | \$1,420.22 | |
| Monthly Payment Due: | | \$3,313.85 |
| This Month's Payment - sent to Gallatin County | | \$3,313.85 |

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 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$188.29 | |
| Amount Paid Thru This Month: | \$188.29 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$188.29 |
| This Month's Payment - sent to Gallatin County | | \$188.29 |



Monthly Payment Advice

November Payment

FY2012-13

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.

GTB General Fund (01-3120)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$53,712.48 | |
| Amount Paid Thru This Month: | \$26,856.24 | |
| Remaining Balance Due: | \$26,856.24 | |
| Monthly Payment Due: | | \$26,856.24 |
| This Month's Payment - sent to Gallatin County | | \$26,856.24 |

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 | \$93,525.52 | |
| Amount Paid Thru This Month: | \$65,467.86 | |
| Remaining Balance Due: | \$28,057.66 | |
| Monthly Payment Due: | | \$65,467.86 |
| This Month's Payment - sent to Gallatin County | | \$65,467.86 |

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 | \$3,309.90 | |
| Amount Paid Thru This Month: | \$2,316.93 | |
| Remaining Balance Due: | \$992.97 | |
| Monthly Payment Due: | | \$2,316.93 |
| This Month's Payment - sent to Gallatin County | | \$2,316.93 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|-------------|------------|
| Entitlement | \$13,329.17 | |
| Amount Paid Thru This Month: | \$9,330.42 | |
| Remaining Balance Due: | \$3,998.75 | |
| Monthly Payment Due: | | \$9,330.42 |
| This Month's Payment - sent to Gallatin County | | \$9,330.42 |



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Monthly Payment Advice

November Payment

FY2012-13

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 Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$8,364.79 | |
| Amount Paid Thru This Month: | \$8,364.79 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8,364.79 |
| This Month's Payment - sent to Gallatin County | | \$8,364.79 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|------------|------------|
| Entitlement | \$2,007.23 | |
| Amount Paid Thru This Month: | \$2,007.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,007.23 |
| This Month's Payment - sent to Gallatin County | | \$2,007.23 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|------------|------------|
| Entitlement | \$7,874.84 | |
| Amount Paid Thru This Month: | \$7,874.84 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$7,874.84 |
| This Month's Payment - sent to Gallatin County | | \$7,874.84 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$133,932.96 | |
| Amount Paid Thru This Month: | \$66,966.48 | |
| Remaining Balance Due: | \$66,966.48 | |
| Monthly Payment Due: | | \$66,966.48 |
| This Month's Payment - sent to Gallatin County | | \$66,966.48 |

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 | \$58,294.63 | |
| Amount Paid Thru This Month: | \$40,806.24 | |
| Remaining Balance Due: | \$17,488.39 | |
| Monthly Payment Due: | | \$40,806.24 |
| This Month's Payment - sent to Gallatin County | | \$40,806.24 |

School Block Grant Transportation Fund (10-3444)

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

| | | |
|--|------------|------------|
| Entitlement | \$5,049.83 | |
| Amount Paid Thru This Month: | \$3,534.88 | |
| Remaining Balance Due: | \$1,514.95 | |
| Monthly Payment Due: | | \$3,534.88 |
| This Month's Payment - sent to Gallatin County | | \$3,534.88 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$6,656.46 | |
| Amount Paid Thru This Month: | \$4,659.52 | |
| Remaining Balance Due: | \$1,996.94 | |
| Monthly Payment Due: | | \$4,659.52 |
| This Month's Payment - sent to Gallatin County | | \$4,659.52 |



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Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$3,645.61 | |
| Amount Paid Thru This Month: | \$3,645.61 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,645.61 |
| This Month's Payment - sent to Gallatin County | | \$3,645.61 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$748.32 | |
| Amount Paid Thru This Month: | \$748.32 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$748.32 |
| This Month's Payment - sent to Gallatin County | | \$748.32 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|------------|------------|
| Entitlement | \$1,749.59 | |
| Amount Paid Thru This Month: | \$1,749.59 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,749.59 |
| This Month's Payment - sent to Gallatin County | | \$1,749.59 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$276,015.52 | |
| Amount Paid Thru This Month: | \$138,007.76 | |
| Remaining Balance Due: | \$138,007.76 | |
| Monthly Payment Due: | | \$138,007.76 |
| This Month's Payment - sent to Gallatin County | | \$138,007.76 |

School Block Grant General Fund (01-3444)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$30,411.93 | |
| Amount Paid Thru This Month: | \$21,288.35 | |
| Remaining Balance Due: | \$9,123.58 | |
| Monthly Payment Due: | | \$21,288.35 |
| This Month's Payment - sent to Gallatin County | | \$21,288.35 |

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 | \$1,740.97 | |
| Amount Paid Thru This Month: | \$1,218.68 | |
| Remaining Balance Due: | \$522.29 | |
| Monthly Payment Due: | | \$1,218.68 |
| This Month's Payment - sent to Gallatin County | | \$1,218.68 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$2,064.26 | |
| Amount Paid Thru This Month: | \$1,444.98 | |
| Remaining Balance Due: | \$619.28 | |
| Monthly Payment Due: | | \$1,444.98 |
| This Month's Payment - sent to Gallatin County | | \$1,444.98 |



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Monthly Payment Advice

November Payment

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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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$453.51 | |
| Amount Paid Thru This Month: | \$453.51 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$453.51 |
| This Month's Payment - sent to Gallatin County | | \$453.51 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|--------|--------|
| Entitlement | \$8.56 | |
| Amount Paid Thru This Month: | \$8.56 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$8.56 |
| This Month's Payment - sent to Gallatin County | | \$8.56 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|----------|----------|
| Entitlement | \$153.06 | |
| Amount Paid Thru This Month: | \$153.06 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$153.06 |
| This Month's Payment - sent to Gallatin County | | \$153.06 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$38,844.36 | |
| Amount Paid Thru This Month: | \$19,422.18 | |
| Remaining Balance Due: | \$19,422.18 | |
| Monthly Payment Due: | | \$19,422.18 |
| This Month's Payment - sent to Gallatin County | | \$19,422.18 |

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 | \$20,469.75 | |
| Amount Paid Thru This Month: | \$14,328.83 | |
| Remaining Balance Due: | \$6,140.92 | |
| Monthly Payment Due: | | \$14,328.83 |
| This Month's Payment - sent to Gallatin County | | \$14,328.83 |

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 | \$40.33 | |
| Amount Paid Thru This Month: | \$28.23 | |
| Remaining Balance Due: | \$12.10 | |
| Monthly Payment Due: | | \$28.23 |
| This Month's Payment - sent to Gallatin County | | \$28.23 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$3,119.51 | |
| Amount Paid Thru This Month: | \$2,183.66 | |
| Remaining Balance Due: | \$935.85 | |
| Monthly Payment Due: | | \$2,183.66 |
| This Month's Payment - sent to Gallatin County | | \$2,183.66 |



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Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$2,238.12 | |
| Amount Paid Thru This Month: | \$2,238.12 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,238.12 |
| This Month's Payment - sent to Gallatin County | | \$2,238.12 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|---------|---------|
| Entitlement | \$39.04 | |
| Amount Paid Thru This Month: | \$39.04 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$39.04 |
| This Month's Payment - sent to Gallatin County | | \$39.04 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|----------|----------|
| Entitlement | \$410.73 | |
| Amount Paid Thru This Month: | \$410.73 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$410.73 |
| This Month's Payment - sent to Gallatin County | | \$410.73 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$2,544,142.61 | |
| Amount Paid Thru This Month: | \$1,272,071.31 | |
| Remaining Balance Due: | \$1,272,071.30 | |
| Monthly Payment Due: | | \$1,272,071.31 |
| This Month's Payment - sent to Gallatin County | | \$1,272,071.31 |

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 | \$373,461.46 | |
| Amount Paid Thru This Month: | \$261,423.02 | |
| Remaining Balance Due: | \$112,038.44 | |
| Monthly Payment Due: | | \$261,423.02 |
| This Month's Payment - sent to Gallatin County | | \$261,423.02 |

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 | \$21,019.40 | |
| Amount Paid Thru This Month: | \$14,713.58 | |
| Remaining Balance Due: | \$6,305.82 | |
| Monthly Payment Due: | | \$14,713.58 |
| This Month's Payment - sent to Gallatin County | | \$14,713.58 |

SBG Combined Technology Fund (28-3445)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$45,393.63 | |
| Amount Paid Thru This Month: | \$31,775.54 | |
| Remaining Balance Due: | \$13,618.09 | |
| Monthly Payment Due: | | \$31,775.54 |
| This Month's Payment - sent to Gallatin County | | \$31,775.54 |



Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|-------------|-------------|
| Entitlement | \$32,911.47 | |
| Amount Paid Thru This Month: | \$32,911.47 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$32,911.47 |
| This Month's Payment - sent to Gallatin County | | \$32,911.47 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|------------|------------|
| Entitlement | \$3,285.33 | |
| Amount Paid Thru This Month: | \$3,285.33 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$3,285.33 |
| This Month's Payment - sent to Gallatin County | | \$3,285.33 |

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

| | | |
|--|-------------|-------------|
| Entitlement | \$14,920.23 | |
| Amount Paid Thru This Month: | \$14,920.23 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$14,920.23 |
| This Month's Payment - sent to Gallatin County | | \$14,920.23 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$988,954.56 | |
| Amount Paid Thru This Month: | \$494,477.28 | |
| Remaining Balance Due: | \$494,477.28 | |
| Monthly Payment Due: | | \$494,477.28 |
| This Month's Payment - sent to Gallatin County | | \$494,477.28 |

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 | \$209,895.83 | |
| Amount Paid Thru This Month: | \$146,927.08 | |
| Remaining Balance Due: | \$62,968.75 | |
| Monthly Payment Due: | | \$146,927.08 |
| This Month's Payment - sent to Gallatin County | | \$146,927.08 |

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 | \$11,138.85 | |
| Amount Paid Thru This Month: | \$7,797.20 | |
| Remaining Balance Due: | \$3,341.65 | |
| Monthly Payment Due: | | \$7,797.20 |
| This Month's Payment - sent to Gallatin County | | \$7,797.20 |

SBG Combined Technology Fund (28-3445)

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

| | | |
|--|-------------|-------------|
| Entitlement | \$23,865.47 | |
| Amount Paid Thru This Month: | \$16,705.83 | |
| Remaining Balance Due: | \$7,159.64 | |
| Monthly Payment Due: | | \$16,705.83 |
| This Month's Payment - sent to Gallatin County | | \$16,705.83 |



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Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|-------------|-------------|
| Entitlement | \$17,307.87 | |
| Amount Paid Thru This Month: | \$17,307.87 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$17,307.87 |
| This Month's Payment - sent to Gallatin County | | \$17,307.87 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|------------|------------|
| Entitlement | \$1,368.98 | |
| Amount Paid Thru This Month: | \$1,368.98 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,368.98 |
| This Month's Payment - sent to Gallatin County | | \$1,368.98 |

Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

| | | |
|--|------------|------------|
| Entitlement | \$6,475.86 | |
| Amount Paid Thru This Month: | \$6,475.86 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$6,475.86 |
| This Month's Payment - sent to Gallatin County | | \$6,475.86 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$12,505.97 | |
| Amount Paid Thru This Month: | \$8,754.18 | |
| Remaining Balance Due: | \$3,751.79 | |
| Monthly Payment Due: | | \$8,754.18 |
| This Month's Payment - sent to Gallatin County | | \$8,754.18 |

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 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|----------|----------|
| Entitlement | \$106.17 | |
| Amount Paid Thru This Month: | \$106.17 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$106.17 |
| This Month's Payment - sent to Gallatin County | | \$106.17 |



Monthly Payment Advice
November Payment
FY2012-13

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.

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 | \$134,928.96 | |
| Amount Paid Thru This Month: | \$94,450.27 | |
| Remaining Balance Due: | \$40,478.69 | |
| Monthly Payment Due: | | \$94,450.27 |
| This Month's Payment - sent to Gallatin County | | \$94,450.27 |

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 | \$5,035.96 | |
| Amount Paid Thru This Month: | \$3,525.17 | |
| Remaining Balance Due: | \$1,510.79 | |
| Monthly Payment Due: | | \$3,525.17 |
| This Month's Payment - sent to Gallatin County | | \$3,525.17 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$2,092.21 | |
| Amount Paid Thru This Month: | \$1,464.55 | |
| Remaining Balance Due: | \$627.66 | |
| Monthly Payment Due: | | \$1,464.55 |
| This Month's Payment - sent to Gallatin County | | \$1,464.55 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$5,844.39 | |
| Amount Paid Thru This Month: | \$5,844.39 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$5,844.39 |
| This Month's Payment - sent to Gallatin County | | \$5,844.39 |



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Monthly Payment Advice

November Payment

FY2012-13

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.

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$736.36 | |
| Amount Paid Thru This Month: | \$736.36 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$736.36 |
| This Month's Payment - sent to Gallatin County | | \$736.36 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|------------|------------|
| Entitlement | \$1,082.64 | |
| Amount Paid Thru This Month: | \$1,082.64 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,082.64 |
| This Month's Payment - sent to Gallatin County | | \$1,082.64 |



Monthly Payment Advice

November Payment

FY2012-13

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 | \$93,744.18 | |
| Amount Paid Thru This Month: | \$46,872.09 | |
| Remaining Balance Due: | \$46,872.09 | |
| Monthly Payment Due: | | \$46,872.09 |
| This Month's Payment - sent to Gallatin County | | \$46,872.09 |

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 | \$39,667.57 | |
| Amount Paid Thru This Month: | \$27,767.30 | |
| Remaining Balance Due: | \$11,900.27 | |
| Monthly Payment Due: | | \$27,767.30 |
| This Month's Payment - sent to Gallatin County | | \$27,767.30 |

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 | \$1,444.67 | |
| Amount Paid Thru This Month: | \$1,011.27 | |
| Remaining Balance Due: | \$433.40 | |
| Monthly Payment Due: | | \$1,011.27 |
| This Month's Payment - sent to Gallatin County | | \$1,011.27 |

SBG Combined General Fund (01-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$9,024.34 | |
| Amount Paid Thru This Month: | \$6,317.04 | |
| Remaining Balance Due: | \$2,707.30 | |
| Monthly Payment Due: | | \$6,317.04 |
| This Month's Payment - sent to Gallatin County | | \$6,317.04 |



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Monthly Payment Advice

November Payment

FY2012-13

16 Gallatin

0376 Amsterdam Elem

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School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$4,161.80 | |
| Amount Paid Thru This Month: | \$4,161.80 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$4,161.80 |
| This Month's Payment - sent to Gallatin County | | \$4,161.80 |

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$567.52 | |
| Amount Paid Thru This Month: | \$567.52 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$567.52 |
| This Month's Payment - sent to Gallatin County | | \$567.52 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|------------|------------|
| Entitlement | \$2,534.50 | |
| Amount Paid Thru This Month: | \$2,534.50 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,534.50 |
| This Month's Payment - sent to Gallatin County | | \$2,534.50 |



Monthly Payment Advice
November Payment
FY2012-13

16 Gallatin
1239 Big Sky School 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 | \$29,400.90 | |
| Amount Paid Thru This Month: | \$20,580.63 | |
| Remaining Balance Due: | \$8,820.27 | |
| Monthly Payment Due: | | \$20,580.63 |
| This Month's Payment - sent to Gallatin County | | \$20,580.63 |

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 | \$1,334.76 | |
| Amount Paid Thru This Month: | \$934.33 | |
| Remaining Balance Due: | \$400.43 | |
| Monthly Payment Due: | | \$934.33 |
| This Month's Payment - sent to Gallatin County | | \$934.33 |

SBG Combined Flexibility Fund (29-3445)

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

| | | |
|--|------------|------------|
| Entitlement | \$6,490.00 | |
| Amount Paid Thru This Month: | \$4,543.00 | |
| Remaining Balance Due: | \$1,947.00 | |
| Monthly Payment Due: | | \$4,543.00 |
| This Month's Payment - sent to Gallatin County | | \$4,543.00 |

School Class 8 Property Reimb SB372 General fund (01-3446)

| | | |
|--|------------|------------|
| Entitlement | \$1,649.57 | |
| Amount Paid Thru This Month: | \$1,649.57 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$1,649.57 |
| This Month's Payment - sent to Gallatin County | | \$1,649.57 |



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Monthly Payment Advice

November Payment

FY2012-13

16 Gallatin

1239 Big Sky School 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 Class 8 Property Reimb SB372 Transportation fund (10-3446)

| | | |
|--|----------|----------|
| Entitlement | \$243.52 | |
| Amount Paid Thru This Month: | \$243.52 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$243.52 |
| This Month's Payment - sent to Gallatin County | | \$243.52 |

Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

| | | |
|--|------------|------------|
| Entitlement | \$2,561.01 | |
| Amount Paid Thru This Month: | \$2,561.01 | |
| Remaining Balance Due: | \$0.00 | |
| Monthly Payment Due: | | \$2,561.01 |
| This Month's Payment - sent to Gallatin County | | \$2,561.01 |