



# Monthly Payment Advice

## May 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:	\$363,280.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$181,640.01
This Month's Payment - sent to Gallatin County		\$181,640.01

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

These payments are made once each year by May 31.

Entitlement	\$25,498.03	
Amount Paid Thru This Month:	\$25,498.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,498.03
This Month's Payment - sent to Gallatin County		\$25,498.03

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

These payments are made once each year by May 31

Entitlement	\$25,156.36	
Amount Paid Thru This Month:	\$25,156.36	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,156.36
This Month's Payment - sent to Gallatin County		\$25,156.36

#### 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:	\$81,278.87	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$24,383.66
This Month's Payment - sent to Gallatin County		\$24,383.66



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

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# Monthly Payment Advice

## May 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 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:	\$5,903.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,770.91
This Month's Payment - sent to Gallatin County		\$1,770.91

### 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:	\$146.92	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$44.08
This Month's Payment - sent to Gallatin County		\$44.08



# Monthly Payment Advice

## May 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:	\$262,632.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$131,316.27
This Month's Payment - sent to Gallatin County		\$131,316.27

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

These payments are made once each year by May 31

Entitlement	\$28,060.76	
Amount Paid Thru This Month:	\$28,060.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28,060.76
This Month's Payment - sent to Gallatin County		\$28,060.76

#### 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	\$66,825.03	
Amount Paid Thru This Month:	\$66,825.03	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$20,047.51
This Month's Payment - sent to Gallatin County		\$20,047.51

#### 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:	\$5,171.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,551.34
This Month's Payment - sent to Gallatin County		\$1,551.34



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# Monthly Payment Advice

## May 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.

### **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:	\$4,575.70	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,372.71
This Month's Payment - sent to Gallatin County		\$1,372.71



# Monthly Payment Advice

## May 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:	\$1,831,852.86	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$915,926.43
This Month's Payment - sent to Gallatin County		\$915,926.43

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

These payments are made once each year by May 31

Entitlement	\$16,443.25	
Amount Paid Thru This Month:	\$16,443.25	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$16,443.25
This Month's Payment - sent to Gallatin County		\$16,443.25

#### 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:	\$1,079,628.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$323,888.40
This Month's Payment - sent to Gallatin County		\$323,888.40

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

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

Entitlement	\$32,027.33	
Amount Paid Thru This Month:	\$32,027.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,608.20
This Month's Payment - sent to Gallatin County		\$9,608.20



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# Monthly Payment Advice

## May 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.

### **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:	\$75,375.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$22,612.52
This Month's Payment - sent to Gallatin County		\$22,612.52



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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	\$448,285.92	
Amount Paid Thru This Month:	\$448,285.92	
Remaining Balance Due:	\$0.00	
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:	\$645,907.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$193,772.39
This Month's Payment - sent to Gallatin County		\$193,772.39

#### 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	\$15,783.97	
Amount Paid Thru This Month:	\$15,783.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,735.19
This Month's Payment - sent to Gallatin County		\$4,735.19

#### 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:	\$86,472.08	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$25,941.62
This Month's Payment - sent to Gallatin County		\$25,941.62



# Monthly Payment Advice

## May Payment

### 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:	\$51,238.44	
Remaining Balance Due:	\$0.00	
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:	\$22,686.77	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,806.03
This Month's Payment - sent to Gallatin County		\$6,806.03

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

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

Entitlement	\$1,922.76	
Amount Paid Thru This Month:	\$1,922.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$576.83
This Month's Payment - sent to Gallatin County		\$576.83

#### 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:	\$6,165.64	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,849.69
This Month's Payment - sent to Gallatin County		\$1,849.69





# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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	\$80,710.48	
Amount Paid Thru This Month:	\$80,710.48	
Remaining Balance Due:	\$0.00	
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:	\$14,189.55	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$4,256.86
This Month's Payment - sent to Gallatin County		\$4,256.86

#### 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	\$1,009.31	
Amount Paid Thru This Month:	\$1,009.31	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$302.79
This Month's Payment - sent to Gallatin County		\$302.79

#### 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:	\$881.15	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$264.34
This Month's Payment - sent to Gallatin County		\$264.34



# Monthly Payment Advice

## May Payment

### FY2012-13

#### 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	\$10,625.16	
Amount Paid Thru This Month:	\$10,625.16	
Remaining Balance Due:	\$0.00	
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:	\$7,045.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,113.53
This Month's Payment - sent to Gallatin County		\$2,113.53

#### 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



# Monthly Payment Advice

## May 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:	\$7,401.32	
Remaining Balance Due:	\$0.00	
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:	\$4,335.11	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,300.53
This Month's Payment - sent to Gallatin County		\$1,300.53

#### 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:	\$4.02	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1.21
This Month's Payment - sent to Gallatin County		\$1.21

#### 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:	\$106.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$31.87
This Month's Payment - sent to Gallatin County		\$31.87



# Monthly Payment Advice

## May 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:	\$283,054.80	
Remaining Balance Due:	\$0.00	
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:	\$124,349.13	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$37,304.74
This Month's Payment - sent to Gallatin County		\$37,304.74

#### **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	\$1,282.54	
Amount Paid Thru This Month:	\$1,282.54	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$384.76
This Month's Payment - sent to Gallatin County		\$384.76

#### **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:	\$10,414.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,124.39
This Month's Payment - sent to Gallatin County		\$3,124.39



# Monthly Payment Advice

## May 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:	\$280,116.48	
Remaining Balance Due:	\$0.00	
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:	\$71,801.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$21,540.34
This Month's Payment - sent to Gallatin County		\$21,540.34

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

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

Entitlement	\$848.30	
Amount Paid Thru This Month:	\$848.30	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$254.49
This Month's Payment - sent to Gallatin County		\$254.49

#### 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:	\$8,629.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,588.94
This Month's Payment - sent to Gallatin County		\$2,588.94



# Monthly Payment Advice

## May 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:	\$659.19	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$329.59
This Month's Payment - sent to Gallatin County		\$329.59

#### 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:	\$4,734.07	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,420.22
This Month's Payment - sent to Gallatin County		\$1,420.22

#### 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



# Monthly Payment Advice

## May 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:	\$53,712.48	
Remaining Balance Due:	\$0.00	
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:	\$93,525.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$28,057.66
This Month's Payment - sent to Gallatin County		\$28,057.66

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

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

Entitlement	\$3,309.90	
Amount Paid Thru This Month:	\$3,309.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$992.97
This Month's Payment - sent to Gallatin County		\$992.97

#### 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:	\$13,329.17	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,998.75
This Month's Payment - sent to Gallatin County		\$3,998.75



# Monthly Payment Advice

## May 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:	\$133,932.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$66,966.48
This Month's Payment - sent to Gallatin County		\$66,966.48

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

These payments are made once each year by May 31

Entitlement	\$9,452.32	
Amount Paid Thru This Month:	\$9,452.32	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,452.32
This Month's Payment - sent to Gallatin County		\$9,452.32

#### 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:	\$58,294.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$17,488.39
This Month's Payment - sent to Gallatin County		\$17,488.39

#### 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	\$5,049.83	
Amount Paid Thru This Month:	\$5,049.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,514.95
This Month's Payment - sent to Gallatin County		\$1,514.95





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 Denise Juneau, State Superintendent

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# Monthly Payment Advice

## May 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.

### **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:	\$6,656.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,996.94
This Month's Payment - sent to Gallatin County		\$1,996.94



# Monthly Payment Advice

## May 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:	\$276,015.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$138,007.76
This Month's Payment - sent to Gallatin County		\$138,007.76

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

These payments are made once each year by May 31

Entitlement	\$33,080.04	
Amount Paid Thru This Month:	\$33,080.04	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$33,080.04
This Month's Payment - sent to Gallatin County		\$33,080.04

#### 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:	\$30,411.93	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$9,123.58
This Month's Payment - sent to Gallatin County		\$9,123.58

#### 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	\$1,740.97	
Amount Paid Thru This Month:	\$1,740.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$522.29
This Month's Payment - sent to Gallatin County		\$522.29



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# Monthly Payment Advice

## May 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.

### **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:	\$2,064.26	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$619.28
This Month's Payment - sent to Gallatin County		\$619.28



# Monthly Payment Advice

## May 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:	\$38,844.36	
Remaining Balance Due:	\$0.00	
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:	\$20,469.75	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,140.92
This Month's Payment - sent to Gallatin County		\$6,140.92

#### 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:	\$40.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$12.10
This Month's Payment - sent to Gallatin County		\$12.10

#### 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:	\$3,119.51	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$935.85
This Month's Payment - sent to Gallatin County		\$935.85



# Monthly Payment Advice

## May 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:	\$2,544,142.61	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,272,071.30
This Month's Payment - sent to Gallatin County		\$1,272,071.30

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

These payments are made once each year by May 31

Entitlement	\$350,027.60	
Amount Paid Thru This Month:	\$350,027.60	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$350,027.60
This Month's Payment - sent to Gallatin County		\$350,027.60

#### 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	\$373,461.46	
Amount Paid Thru This Month:	\$373,461.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$112,038.44
This Month's Payment - sent to Gallatin County		\$112,038.44

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

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

Entitlement	\$21,019.40	
Amount Paid Thru This Month:	\$21,019.40	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$6,305.82
This Month's Payment - sent to Gallatin County		\$6,305.82



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# Monthly Payment Advice

## May 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.

### **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:	\$45,393.63	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$13,618.09
This Month's Payment - sent to Gallatin County		\$13,618.09



# Monthly Payment Advice

## May 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:	\$988,954.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$494,477.28
This Month's Payment - sent to Gallatin County		\$494,477.28

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

These payments are made once each year by May 31

Entitlement	\$158,533.52	
Amount Paid Thru This Month:	\$158,533.52	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$158,533.52
This Month's Payment - sent to Gallatin County		\$158,533.52

#### 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:	\$209,895.83	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$62,968.75
This Month's Payment - sent to Gallatin County		\$62,968.75

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

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

Entitlement	\$11,138.85	
Amount Paid Thru This Month:	\$11,138.85	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,341.65
This Month's Payment - sent to Gallatin County		\$3,341.65



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# Monthly Payment Advice

## May 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.

### 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:	\$23,865.47	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$7,159.64
This Month's Payment - sent to Gallatin County		\$7,159.64





# Monthly Payment Advice

## May 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:	\$12,505.97	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,751.79
This Month's Payment - sent to Gallatin County		\$3,751.79

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

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

Entitlement	\$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

**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:	\$134,928.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$40,478.69
This Month's Payment - sent to Gallatin County		\$40,478.69

### 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	\$5,035.96	
Amount Paid Thru This Month:	\$5,035.96	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,510.79
This Month's Payment - sent to Gallatin County		\$1,510.79

### 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:	\$2,092.21	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$627.66
This Month's Payment - sent to Gallatin County		\$627.66



# Monthly Payment Advice

## May 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:	\$93,744.18	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$46,872.09
This Month's Payment - sent to Gallatin County		\$46,872.09

### GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$8,548.78	
Amount Paid Thru This Month:	\$8,548.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,548.78
This Month's Payment - sent to Gallatin County		\$8,548.78

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

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

Entitlement	\$39,667.57	
Amount Paid Thru This Month:	\$39,667.57	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$11,900.27
This Month's Payment - sent to Gallatin County		\$11,900.27

### 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	\$1,444.67	
Amount Paid Thru This Month:	\$1,444.67	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$433.40
This Month's Payment - sent to Gallatin County		\$433.40



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# Monthly Payment Advice

## May 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.

### **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:	\$9,024.34	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,707.30
This Month's Payment - sent to Gallatin County		\$2,707.30



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# Monthly Payment Advice

## May 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:	\$29,400.90	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,820.27
This Month's Payment - sent to Gallatin County		\$8,820.27

### 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	\$1,334.76	
Amount Paid Thru This Month:	\$1,334.76	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$400.43
This Month's Payment - sent to Gallatin County		\$400.43

### 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:	\$6,490.00	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,947.00
This Month's Payment - sent to Gallatin County		\$1,947.00