



**Payment Report  
FY2006-07  
November Payment**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

|  | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| <b>County Block Grant (7820)</b>               |           |                       |                          |                        |
| ENTITLEMENT                                    | 88,743.30 | 44,371.65             | 44,371.65                | 44,371.65              |
| This Month's Payment - sent to Gallatin County |           |                       |                          | 44,371.65              |
| This Month's Payment for District              |           |                       |                          | 44,371.65              |

**0347 Manhattan Elem**

**District ANB:** EL: 355 HS: 0  
**Located ANB:** 355

|   | Total Due  | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>                       |            |                       |                          |                        |
| ENTITLEMENT   | 319,656.48 | 159,828.24            | 159,828.24               | 159,828.24             |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 159,828.24             |
| <b>School Block Grant General Fund (01-3444)</b>        |            |                       |                          |                        |
| ENTITLEMENT   | 73,876.50  | 51,713.55             | 22,162.95                | 51,713.55              |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 51,713.55              |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |                       |                          |                        |
| ENTITLEMENT   | 4,924.45   | 3,447.12              | 1,477.33                 | 3,447.12               |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 3,447.12               |
| This Month's Payment for District                       |            |                       |                          | 214,988.91             |

\* Entitlement has been recalculated

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**16 GALLATIN COUNTY**

**0348 Manhattan H S**

**District ANB:** EL: 0 HS: 218

**Located ANB:** 218

|   | Total Due  | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>                       |            |                       |                          |                        |
| ENTITLEMENT   | 214,905.32 | 107,452.66            | 107,452.66               | 107,452.66             |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 107,452.66             |
| <b>School Block Grant General Fund (01-3444)</b>        |            |                       |                          |                        |
| ENTITLEMENT   | 57,184.41  | 40,029.09             | 17,155.32                | 40,029.09              |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 40,029.09              |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |                       |                          |                        |
| ENTITLEMENT   | 3,923.58   | 2,746.51              | 1,177.07                 | 2,746.51               |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 2,746.51               |
| <b>SBG Combined Debt Service Fund (50-3445)</b>         |            |                       |                          |                        |
| ENTITLEMENT   | 45.27      | 31.69                 | 13.58                    | 31.69                  |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 31.69                  |
| This Month's Payment for District                       |            |                       |                          | 150,259.95             |

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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**      **District ANB:** EL: 35 HS: 0  
**Located ANB:** 35

|   | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|---|-----------|--------------------|-----------------------|---------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |                    |                       |                     |
| ENTITLEMENT   | 19,982.32 | 13,987.62          | 5,994.70              | 13,987.62           |
| This Month's Payment - sent to Gallatin County          |           |                    |                       | 13,987.62           |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                    |                       |                     |
| ENTITLEMENT   | 1,553.56  | 1,087.49           | 466.07                | 1,087.49            |
| This Month's Payment - sent to Gallatin County          |           |                    |                       | 1,087.49            |
| <b>SBG Combined Building Reserve Fund (61-3445)</b>     |           |                    |                       |                     |
| ENTITLEMENT   | 5,914.81  | 4,140.37           | 1,774.44              | 4,140.37            |
| This Month's Payment - sent to Gallatin County          |           |                    |                       | 4,140.37            |
| This Month's Payment for District                       |           |                    |                       | 30,599.82           |

**0355 Willow Creek H S**      **District ANB:** EL: 0 HS: 25  
**Located ANB:** 25

|  | Total Due | Paid Thru November | Remaining Balance Due | Monthly Payment Due |
|--|-----------|--------------------|-----------------------|---------------------|
| <b>GTB General Fund (01-3120)</b>              |           |                    |                       |                     |
| ENTITLEMENT                                    | 87,009.79 | 43,504.90          | 43,504.89             | 43,504.90           |
| This Month's Payment - sent to Gallatin County |           |                    |                       | 43,504.90           |

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**16 GALLATIN COUNTY**

**0357 Springhill Elem**      **District ANB:** EL: 12 HS: 0  
**Located ANB:** 12

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |                       |                          |                        |
| ENTITLEMENT   | 6,310.82  | 4,417.57              | 1,893.25                 | 4,417.57               |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 4,417.57               |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                       |                          |                        |
| ENTITLEMENT   | 114.51    | 80.16                 | 34.35                    | 80.16                  |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 80.16                  |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |           |                       |                          |                        |
| ENTITLEMENT   | 656.99    | 459.89                | 197.10                   | 459.89                 |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 459.89                 |
| This Month's Payment for District                       |           |                       |                          | 6,795.65               |

**0359 Cottonwood Elem**      **District ANB:** EL: 16 HS: 0  
**Located ANB:** 16

|  | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>              |           |                       |                          |                        |
| ENTITLEMENT                                    | 2,183.30  | 1,091.65              | 1,091.65                 | 1,091.65               |
| This Month's Payment - sent to Gallatin County |           |                       |                          | 1,091.65               |

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**      **District ANB:** EL: 177 HS: 0  
**Located ANB:** 177

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>                       |           |                       |                          |                        |
| ENTITLEMENT   | 32,971.29 | 16,485.65             | 16,485.64                | 16,485.65              |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 16,485.65              |
| <b>School Block Grant General Fund (01-3444)</b>        |           |                       |                          |                        |
| ENTITLEMENT   | 82,514.32 | 57,760.02             | 24,754.30                | 57,760.02              |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 57,760.02              |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                       |                          |                        |
| ENTITLEMENT   | 1,238.37  | 866.86                | 371.51                   | 866.86                 |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 866.86                 |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |           |                       |                          |                        |
| ENTITLEMENT   | 5,191.86  | 3,634.30              | 1,557.56                 | 3,634.30               |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 3,634.30               |
| This Month's Payment for District                       |           |                       |                          | 78,746.83              |

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**16 GALLATIN COUNTY**

**0364 Gallatin Gateway Elem**      **District ANB:** EL: 133 HS: 0  
**Located ANB:** 133

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>                       |           |                       |                          |                        |
| ENTITLEMENT   | 36,292.62 | 18,146.31             | 18,146.31                | 18,146.31              |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 18,146.31              |
| <b>School Block Grant General Fund (01-3444)</b>        |           |                       |                          |                        |
| ENTITLEMENT   | 52,555.56 | 36,788.89             | 15,766.67                | 36,788.89              |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 36,788.89              |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                       |                          |                        |
| ENTITLEMENT   | 4,078.10  | 2,854.67              | 1,223.43                 | 2,854.67               |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 2,854.67               |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |           |                       |                          |                        |
| ENTITLEMENT   | 4,538.18  | 3,176.73              | 1,361.45                 | 3,176.73               |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 3,176.73               |
| This Month's Payment for District                       |           |                       |                          | 60,966.60              |

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**16 GALLATIN COUNTY**

**0367 LaMotte Elem**      **District ANB:** EL: 58 HS: 0  
**Located ANB:** 58

|  | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>                |           |                       |                          |                        |
| ENTITLEMENT                                      | 13,393.89 | 6,696.95              | 6,696.94                 | 6,696.95               |
| This Month's Payment - sent to Gallatin County   |           |                       |                          | 6,696.95               |
| <b>School Block Grant General Fund (01-3444)</b> |           |                       |                          |                        |
| ENTITLEMENT                                      | 17,616.48 | 12,331.54             | 5,284.94                 | 12,331.54              |
| This Month's Payment - sent to Gallatin County   |           |                       |                          | 12,331.54              |
| <b>SBG Combined Flexibility Fund (29-3445)</b>   |           |                       |                          |                        |
| ENTITLEMENT                                      | 2,614.89  | 1,830.42              | 784.47                   | 1,830.42               |
| This Month's Payment - sent to Gallatin County   |           |                       |                          | 1,830.42               |
| This Month's Payment for District                |           |                       |                          | 20,858.91              |

**0368 Belgrade Elem**      **District ANB:** EL: 1,930 HS: 0  
**Located ANB:** 1,930

|  | Total Due    | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|--------------|-----------------------|--------------------------|------------------------|
| <b>GTB General Fund (01-3120)</b>              |              |                       |                          |                        |
| ENTITLEMENT                                    | 1,590,447.88 | 795,223.94            | 795,223.94               | 795,223.94             |
| This Month's Payment - sent to Gallatin County |              |                       |                          | 795,223.94             |

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**16 GALLATIN COUNTY**

**0369 Belgrade H S**      **District ANB:** EL:      0    HS:      817

**Located ANB:**      817

|   | Total Due  | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|------------|-----------------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |            |                       |                          |                        |
| ENTITLEMENT   | 184,628.24 | 129,239.77            | 55,388.47                | 129,239.77             |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 129,239.77             |
| <b>School Block Grant Transportation Fund (10-3444)</b> |            |                       |                          |                        |
| ENTITLEMENT   | 9,303.26   | 6,512.28              | 2,790.98                 | 6,512.28               |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 6,512.28               |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |            |                       |                          |                        |
| ENTITLEMENT   | 16,042.24  | 11,229.57             | 4,812.67                 | 11,229.57              |
| This Month's Payment - sent to Gallatin County          |            |                       |                          | 11,229.57              |
| This Month's Payment for District                       |            |                       |                          | 446,680.80             |

**0370 Malmborg Elem**      **District ANB:** EL:      19    HS:      0

**Located ANB:**      19

|  | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b> |           |                       |                          |                        |
| ENTITLEMENT                                      | 11,983.49 | 8,388.44              | 3,595.05                 | 8,388.44               |
| This Month's Payment - sent to Gallatin County   |           |                       |                          | 8,388.44               |

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**\*\*\*Final\*\*\***

|   |  |  |  |  |                           |                               |                                  |                                |     |          |
|---|--|--|--|--|---------------------------|-------------------------------|----------------------------------|--------------------------------|-----|----------|
| <b>16</b>   |  |  |  |  | <b>GALLATIN COUNTY</b>    |                               |                                  |                                |     |          |
|   |  |  |  |  | <b>0370 Malmborg Elem</b> |                               |                                  |                                |     |          |
|   |  |  |  |  | <b>District ANB:</b>      |                               | EL:                              | 19                             | HS: | 0        |
|   |  |  |  |  | <b>Located ANB:</b>       |                               | 19                               |                                |     |          |
|   |  |  |  |  | <b>Total Due</b>          | <b>Paid Thru<br/>November</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |     |          |
| <b>School Block Grant Transportation Fund (10-3444)</b> |  |  |  |  |                           |                               |                                  |                                |     |          |
| ENTITLEMENT   |  |  |  |  | 26.15                     | 18.31                         | 7.84                             | 18.31                          |     |          |
| This Month's Payment - sent to Gallatin County          |  |  |  |  |                           |                               |                                  | 18.31                          |     |          |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |  |  |  |  |                           |                               |                                  |                                |     |          |
| ENTITLEMENT   |  |  |  |  | 1,516.24                  | 1,061.37                      | 454.87                           | 1,061.37                       |     |          |
| This Month's Payment - sent to Gallatin County          |  |  |  |  |                           |                               |                                  | 1,061.37                       |     |          |
| This Month's Payment for District                       |  |  |  |  |                           |                               |                                  |                                |     | 9,468.12 |

|   |  |  |  |  |                                   |                               |                                  |                                |     |    |
|---|--|--|--|--|-----------------------------------|-------------------------------|----------------------------------|--------------------------------|-----|----|
|   |  |  |  |  | <b>0374 West Yellowstone K-12</b> |                               |                                  |                                |     |    |
|   |  |  |  |  | <b>District ANB:</b>              |                               | EL:                              | 153                            | HS: | 69 |
|   |  |  |  |  | <b>Located ANB:</b>               |                               | 222                              |                                |     |    |
|   |  |  |  |  | <b>Total Due</b>                  | <b>Paid Thru<br/>November</b> | <b>Remaining<br/>Balance Due</b> | <b>Monthly<br/>Payment Due</b> |     |    |
| <b>School Block Grant General Fund (01-3444)</b>        |  |  |  |  |                                   |                               |                                  |                                |     |    |
| ENTITLEMENT   |  |  |  |  | 122,305.51                        | 85,613.86                     | 36,691.65                        | 85,613.86                      |     |    |
| This Month's Payment - sent to Gallatin County          |  |  |  |  |                                   |                               |                                  | 85,613.86                      |     |    |
| <b>School Block Grant Transportation Fund (10-3444)</b> |  |  |  |  |                                   |                               |                                  |                                |     |    |
| ENTITLEMENT   |  |  |  |  | 3,802.38                          | 2,661.67                      | 1,140.71                         | 2,661.67                       |     |    |
| This Month's Payment - sent to Gallatin County          |  |  |  |  |                                   |                               |                                  | 2,661.67                       |     |    |

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**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**      **District ANB:** EL: 153 HS: 69  
**Located ANB:** 222

|  | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|--|-----------|-----------------------|--------------------------|------------------------|
| <b>SBG Combined Flexibility Fund (29-3445)</b> |           |                       |                          |                        |
| ENTITLEMENT                                    | 436.99    | 305.89                | 131.10                   | 305.89                 |
| This Month's Payment - sent to Gallatin County |           |                       |                          | 305.89                 |
| This Month's Payment for District              |           |                       |                          | 88,581.42              |

**0375 Ophir Elem**      **District ANB:** EL: 135 HS: 0  
**Located ANB:** 135

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |
|---|-----------|-----------------------|--------------------------|------------------------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |                       |                          |                        |
| ENTITLEMENT   | 26,430.31 | 18,501.22             | 7,929.09                 | 18,501.22              |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 18,501.22              |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                       |                          |                        |
| ENTITLEMENT   | 985.88    | 690.12                | 295.76                   | 690.12                 |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 690.12                 |
| <b>SBG Combined Adult Ed Fund (17-3445)</b>             |           |                       |                          |                        |
| ENTITLEMENT   | 1,523.07  | 1,066.15              | 456.92                   | 1,066.15               |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 1,066.15               |

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**16 GALLATIN COUNTY**

**0375 Ophir Elem**      **District ANB:** EL: 135 HS: 0

**Located ANB:** 135

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|---|-----------|-----------------------|--------------------------|------------------------|-----------|
| <b>SBG Combined Building Reserve Fund (61-3445)</b> |           |                       |                          |                        |           |
| ENTITLEMENT   | 1,523.07  | 1,066.15              | 456.92                   | 1,066.15               |           |
| This Month's Payment - sent to Gallatin County      |           |                       |                          | 1,066.15               |           |
| This Month's Payment for District                   |           |                       |                          |                        | 21,323.64 |

**0376 Amsterdam Elem**      **District ANB:** EL: 70 HS: 0

**Located ANB:** 70

|   | Total Due | Paid Thru<br>November | Remaining<br>Balance Due | Monthly<br>Payment Due |           |
|---|-----------|-----------------------|--------------------------|------------------------|-----------|
| <b>School Block Grant General Fund (01-3444)</b>        |           |                       |                          |                        |           |
| ENTITLEMENT   | 32,513.14 | 22,759.20             | 9,753.94                 | 22,759.20              |           |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 22,759.20              |           |
| <b>School Block Grant Transportation Fund (10-3444)</b> |           |                       |                          |                        |           |
| ENTITLEMENT   | 587.33    | 411.13                | 176.20                   | 411.13                 |           |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 411.13                 |           |
| <b>SBG Combined Flexibility Fund (29-3445)</b>          |           |                       |                          |                        |           |
| ENTITLEMENT   | 5,118.78  | 3,583.15              | 1,535.63                 | 3,583.15               |           |
| This Month's Payment - sent to Gallatin County          |           |                       |                          | 3,583.15               |           |
| This Month's Payment for District                       |           |                       |                          |                        | 26,753.48 |

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