



Treasurer's Payment Report
FY2008-09
May Payment

16 Gallatin County

16 Countywide School Funds

County Block Grant (7820)	45,048.66	
Total Payment		45,048.66

0347 Manhattan School **District: # 3**

GTB General Fund (01-3120)	180,478.63	
School Block Grant General Fund (01-3444)	22,501.11	
School Block Grant Transportation Fund (10-3444)	1,499.88	
Total Payment		204,479.62

0348 Manhattan High School **District: # 3**

GTB General Fund (01-3120)	131,790.00	
GTB Debt Service (50-3120)	31,640.35	
School Block Grant General Fund (01-3444)	17,417.07	
School Block Grant Transportation Fund (10-3444)	1,195.03	
SBG Combined Technology Fund (28-3445)	13.79	
Total Payment		182,056.24

0350 Bozeman Elem **District: # 7**

GTB General Fund (01-3120)	485,293.10	
School Block Grant General Fund (01-3444)	294,620.84	
School Block Grant Transportation Fund (10-3444)	7,039.64	
SBG Combined Flexibility Fund (29-3445)	11,522.31	
Total Payment		798,475.89

0351 Bozeman H S **District: # 7**

GTB General Fund (01-3120)	181,803.10	
School Block Grant General Fund (01-3444)	175,543.19	
School Block Grant Transportation Fund (10-3444)	3,994.00	
SBG Combined Flexibility Fund (29-3445)	14,033.99	
Total Payment		375,374.28

0354 Willow Creek Elem **District: # J15-17**

GTB General Fund (01-3120)	13,157.05	
School Block Grant General Fund (01-3444)	6,086.16	
School Block Grant Transportation Fund (10-3444)	473.18	
SBG Combined Building Reserve Fund (61-3445)	1,801.51	
Total Payment		21,517.90



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0355 Willow Creek H S

District: # 15

GTB General Fund (01-3120)	44,302.33
School Block Grant General Fund (01-3444)	3,635.34
School Block Grant Transportation Fund (10-3444)	238.94
SBG Combined Flexibility Fund (29-3445)	252.14

Total Payment 48,428.75

0357 Springhill Elem

District: # 20

GTB General Fund (01-3120)	1,346.40
School Block Grant General Fund (01-3444)	1,922.13
School Block Grant Transportation Fund (10-3444)	34.88
SBG Combined Flexibility Fund (29-3445)	200.10

Total Payment 3,503.51

0359 Cottonwood Elem

District: # 22

GTB General Fund (01-3120)	2,006.98
School Block Grant General Fund (01-3444)	1,217.78

Total Payment 3,224.76

0360 Three Forks Elem

District: # J-24

GTB General Fund (01-3120)	149,536.80
GTB Debt Service (50-3120)	30,180.53
School Block Grant General Fund (01-3444)	34,887.73
School Block Grant Transportation Fund (10-3444)	314.55
SBG Combined Building Reserve Fund (61-3445)	2,591.72

Total Payment 217,511.33

0361 Three Forks H S

District: # J-24

GTB General Fund (01-3120)	112,996.84
GTB Debt Service (50-3120)	10,845.17
School Block Grant General Fund (01-3444)	20,146.69
School Block Grant Transportation Fund (10-3444)	191.98
SBG Combined Building Reserve Fund (61-3445)	2,339.82

Total Payment 146,520.50

0362 Pass Creek Elem

District: # 25

GTB General Fund (01-3120)	3,106.21
School Block Grant General Fund (01-3444)	1,324.40
School Block Grant Transportation Fund (10-3444)	0.83

Total Payment 4,431.44



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0363 Monforton Elem

District: # 27

GTB General Fund (01-3120)	9,301.01
School Block Grant General Fund (01-3444)	25,131.99
School Block Grant Transportation Fund (10-3444)	377.18
SBG Combined Flexibility Fund (29-3445)	1,581.32

Total Payment

36,391.50

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	47,198.12
GTB Debt Service (50-3120)	2,615.99
School Block Grant General Fund (01-3444)	16,007.23
School Block Grant Transportation Fund (10-3444)	1,242.10
SBG Combined Flexibility Fund (29-3445)	1,382.23

Total Payment

68,445.67

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	123,262.35
GTB Debt Service (50-3120)	33,694.47
School Block Grant General Fund (01-3444)	8,712.69
School Block Grant Transportation Fund (10-3444)	509.27
SBG Combined Flexibility Fund (29-3445)	517.57

Total Payment

166,696.35

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	15,510.46
School Block Grant General Fund (01-3444)	5,365.58
SBG Combined Flexibility Fund (29-3445)	796.43

Total Payment

21,672.47

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	957,838.51
GTB Debt Service (50-3120)	296,353.11
School Block Grant General Fund (01-3444)	99,465.15
School Block Grant Transportation Fund (10-3444)	5,124.02
SBG Combined Flexibility Fund (29-3445)	8,476.72
Full Time Kindergarten start up costs (15-3670)	229,608.99

Total Payment

1,596,866.50



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0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	402,017.10	
GTB Debt Service (50-3120)	138,600.86	
School Block Grant General Fund (01-3444)	56,233.57	
School Block Grant Transportation Fund (10-3444)	2,833.56	
SBG Combined Flexibility Fund (29-3445)	4,886.10	
Total Payment		604,571.19

0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	3,649.90	
School Block Grant Transportation Fund (10-3444)	7.96	
SBG Combined Flexibility Fund (29-3445)	461.81	
Total Payment		4,119.67

0374 West Yellowstone K-12

District: # 69

GTB General Fund (01-3120)	2,114.00	
School Block Grant General Fund (01-3444)	37,251.49	
School Block Grant Transportation Fund (10-3444)	1,158.12	
SBG Combined Flexibility Fund (29-3445)	133.10	
Total Payment		40,656.71

0376 Amsterdam Elem

District: # 75

GTB General Fund (01-3120)	6,820.90	
School Block Grant General Fund (01-3444)	9,902.77	
School Block Grant Transportation Fund (10-3444)	178.89	
SBG Combined Flexibility Fund (29-3445)	1,559.06	
Total Payment		18,461.62

1239 Ophir K-12

District: # 72

School Block Grant General Fund (01-3444)	8,050.07	
School Block Grant Transportation Fund (10-3444)	300.28	
SBG Combined Adult Ed Fund (17-3445)	309.26	
SBG Combined Technology Fund (28-3445)	309.26	
SBG Combined Building Reserve Fund (61-3445)	309.26	
Total Payment		9,278.13



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Payment Summary:

GTB General Fund	2,869,879.89
GTB Debt Service	543,930.48
School Block Grant General Fund	849,072.88
School Block Grant Transportation Fund	26,714.29
SBG Combined Adult Ed Fund	309.26
SBG Combined Technology Fund	323.05
SBG Combined Flexibility Fund	45,802.88
SBG Combined Building Reserve Fund	7,042.31
County Block Grant	45,048.66
Full Time Kindergarten start up costs	229,608.99

County Total Payment

4,617,732.69