



Payment Report
FY2009-10
May Payment

Final

16

GALLATIN COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
County Block Grant (7820)				
ENTITLEMENT	90,782.06	90,782.06	0.00	45,391.03
This Month's Payment - sent to Gallatin County				45,391.03
This Month's Payment for District				45,391.03

0347 Manhattan School

District ANB: EL: 340 HS: 0
Located ANB: 340

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	336,402.15	336,402.15	0.00	168,201.07
This Month's Payment - sent to Gallatin County				168,201.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	75,573.72	75,573.72	0.00	22,672.12
This Month's Payment - sent to Gallatin County				22,672.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,037.59	5,037.59	0.00	1,511.28
This Month's Payment - sent to Gallatin County				1,511.28
This Month's Payment for District				192,384.47

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

16 GALLATIN COUNTY

0348 Manhattan High School District ANB: EL: 0 HS: 217

Located ANB: 217

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	266,831.55	266,831.55	0.00	133,415.77
This Month's Payment - sent to Gallatin County				133,415.77
GTB Debt Service (50-3120)				
ENTITLEMENT	32,512.26	32,512.26	0.00	32,512.26
This Month's Payment - sent to Gallatin County				32,512.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	58,498.14	58,498.14	0.00	17,549.44
This Month's Payment - sent to Gallatin County				17,549.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,013.72	4,013.72	0.00	1,204.12
This Month's Payment - sent to Gallatin County				1,204.12
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	46.31	46.31	0.00	13.89
This Month's Payment - sent to Gallatin County				13.89
This Month's Payment for District				184,695.48

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

16 GALLATIN COUNTY				
0350 Bozeman Elem			District ANB: EL: 3,705 HS: 0	
			Located ANB: 3,705	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,132,769.94	1,132,769.94	0.00	566,384.97
This Month's Payment - sent to Gallatin County				566,384.97
School Block Grant General Fund (01-3444)				
ENTITLEMENT	989,533.20	989,533.20	0.00	296,859.96
This Month's Payment - sent to Gallatin County				296,859.96
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	23,643.80	23,643.80	0.00	7,093.14
This Month's Payment - sent to Gallatin County				7,093.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	38,699.60	38,699.60	0.00	11,609.88
This Month's Payment - sent to Gallatin County				11,609.88
This Month's Payment for District				881,947.95

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY

0351 Bozeman H S

District ANB: EL: 0 HS: 1,948

Located ANB: 1,948

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	356,617.14	356,617.14	0.00	178,308.57
This Month's Payment - sent to Gallatin County				178,308.57
School Block Grant General Fund (01-3444)				
ENTITLEMENT	589,591.06	589,591.06	0.00	176,877.32
This Month's Payment - sent to Gallatin County				176,877.32
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	13,414.51	13,414.51	0.00	4,024.35
This Month's Payment - sent to Gallatin County				4,024.35
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	47,135.50	47,135.50	0.00	14,140.65
This Month's Payment - sent to Gallatin County				14,140.65
This Month's Payment for District				373,350.89

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:10:50 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

16 GALLATIN COUNTY				
0354 Willow Creek Elem			District ANB: EL: 33 HS: 0	
			Located ANB: 33	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	18,870.00	18,870.00	0.00	9,435.00
This Month's Payment - sent to Gallatin County				9,435.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	20,441.39	20,441.39	0.00	6,132.42
This Month's Payment - sent to Gallatin County				6,132.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,589.26	1,589.26	0.00	476.78
This Month's Payment - sent to Gallatin County				476.78
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	6,050.69	6,050.69	0.00	1,815.21
This Month's Payment - sent to Gallatin County				1,815.21
This Month's Payment for District				17,859.41

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY				
0355 Willow Creek H S			District ANB: EL: 0 HS: 20	
			Located ANB: 20	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	84,014.92	84,014.92	0.00	42,007.46
This Month's Payment - sent to Gallatin County				42,007.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,209.90	12,209.90	0.00	3,662.97
This Month's Payment - sent to Gallatin County				3,662.97
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	802.52	802.52	0.00	240.76
This Month's Payment - sent to Gallatin County				240.76
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	846.84	846.84	0.00	254.05
This Month's Payment - sent to Gallatin County				254.05
This Month's Payment for District				46,165.24

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:10:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

16 GALLATIN COUNTY

0357 Springhill Elem

District ANB: EL: 13 HS: 0
Located ANB: 13

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,087.34	2,087.34	0.00	1,043.67
This Month's Payment - sent to Gallatin County				1,043.67
School Block Grant General Fund (01-3444)				
ENTITLEMENT	6,455.80	6,455.80	0.00	1,936.74
This Month's Payment - sent to Gallatin County				1,936.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	117.14	117.14	0.00	35.14
This Month's Payment - sent to Gallatin County				35.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	672.08	672.08	0.00	201.62
This Month's Payment - sent to Gallatin County				201.62
This Month's Payment for District				3,217.17

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:10:52 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY				
0359 Cottonwood Elem			District ANB:	EL: 13 HS: 0
			Located ANB:	13
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	5,911.80	5,911.80	0.00	2,955.90
This Month's Payment - sent to Gallatin County				2,955.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,090.11	4,090.11	0.00	1,227.03
This Month's Payment - sent to Gallatin County				1,227.03
This Month's Payment for District				4,182.93

0360 Three Forks Elem				
			District ANB:	EL: 398 HS: 0
			Located ANB:	346
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	298,363.00	298,363.00	0.00	149,181.50
This Month's Payment - sent to Gallatin County				149,181.50
GTB Debt Service (50-3120)				
ENTITLEMENT	29,611.78	29,611.78	0.00	29,611.78
This Month's Payment - sent to Gallatin County				29,611.78

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY

0360 Three Forks Elem **District ANB:** EL: 398 HS: 0

Located ANB: 346

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	117,176.25	117,176.25	0.00	35,152.87
This Month's Payment - sent to Gallatin County				35,152.87
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,056.48	1,056.48	0.00	316.94
This Month's Payment - sent to Gallatin County				316.94
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	8,704.74	8,704.74	0.00	2,611.42
This Month's Payment - sent to Gallatin County				2,611.42
This Month's Payment for District				216,874.51

0361 Three Forks H S **District ANB:** EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	248,170.76	248,170.76	0.00	124,085.38
This Month's Payment - sent to Gallatin County				124,085.38

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 **GALLATIN COUNTY**

0361 Three Forks H S

District ANB: EL: 0 HS: 218

Located ANB: 195

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	10,854.50	10,854.50	0.00	10,854.50
This Month's Payment - sent to Gallatin County				10,854.50
School Block Grant General Fund (01-3444)				
ENTITLEMENT	67,666.01	67,666.01	0.00	20,299.80
This Month's Payment - sent to Gallatin County				20,299.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	644.80	644.80	0.00	193.44
This Month's Payment - sent to Gallatin County				193.44
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	7,858.69	7,858.69	0.00	2,357.61
This Month's Payment - sent to Gallatin County				2,357.61
This Month's Payment for District				157,790.73

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:10:56 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY

0362 Pass Creek Elem **District ANB:** EL: 12 HS: 0

Located ANB: 12

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,002.82	4,002.82	0.00	2,001.41
This Month's Payment - sent to Gallatin County				2,001.41
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,448.22	4,448.22	0.00	1,334.47
This Month's Payment - sent to Gallatin County				1,334.47
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2.79	2.79	0.00	0.84
This Month's Payment - sent to Gallatin County				0.84
This Month's Payment for District				3,336.72

0363 Monforton Elem **District ANB:** EL: 185 HS: 0

Located ANB: 185

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	84,409.98	84,409.98	0.00	25,322.99
This Month's Payment - sent to Gallatin County				25,322.99

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY

0363 Monforton Elem **District ANB:** EL: 185 HS: 0
Located ANB: 185

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,266.82	1,266.82	0.00	380.05
This Month's Payment - sent to Gallatin County				380.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,311.14	5,311.14	0.00	1,593.34
This Month's Payment - sent to Gallatin County				1,593.34
This Month's Payment for District				27,296.38

0364 Gallatin Gateway Elem **District ANB:** EL: 174 HS: 0
Located ANB: 174

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	113,592.42	113,592.42	0.00	56,796.21
This Month's Payment - sent to Gallatin County				56,796.21
GTB Debt Service (50-3120)				
ENTITLEMENT	5,726.98	5,726.98	0.00	5,726.98
This Month's Payment - sent to Gallatin County				5,726.98

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem **District ANB:** EL: 174 HS: 0

Located ANB: 174

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,762.96	53,762.96	0.00	16,128.89
This Month's Payment - sent to Gallatin County				16,128.89
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,171.79	4,171.79	0.00	1,251.54
This Month's Payment - sent to Gallatin County				1,251.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,642.44	4,642.44	0.00	1,392.73
This Month's Payment - sent to Gallatin County				1,392.73
This Month's Payment for District				81,296.35

0366 Anderson Elem **District ANB:** EL: 199 HS: 0

Located ANB: 199

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	248,831.52	248,831.52	0.00	124,415.76
This Month's Payment - sent to Gallatin County				124,415.76

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY				
		0366 Anderson Elem	District ANB:	EL: 199 HS: 0
			Located ANB:	199
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	33,242.98	33,242.98	0.00	33,242.98
This Month's Payment - sent to Gallatin County				33,242.98
School Block Grant General Fund (01-3444)				
ENTITLEMENT	29,263.02	29,263.02	0.00	8,778.91
This Month's Payment - sent to Gallatin County				8,778.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,710.47	1,710.47	0.00	513.14
This Month's Payment - sent to Gallatin County				513.14
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,738.35	1,738.35	0.00	521.51
This Month's Payment - sent to Gallatin County				521.51
This Month's Payment for District				167,472.30

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:11:00 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY

0367 LaMotte Elem District ANB: EL: 71 HS: 0
Located ANB: 71

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	39,720.24	39,720.24	0.00	19,860.12
This Month's Payment - sent to Gallatin County				19,860.12
School Block Grant General Fund (01-3444)				
ENTITLEMENT	18,021.20	18,021.20	0.00	5,406.36
This Month's Payment - sent to Gallatin County				5,406.36
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,674.96	2,674.96	0.00	802.49
This Month's Payment - sent to Gallatin County				802.49
This Month's Payment for District				26,068.97

0368 Belgrade Elem District ANB: EL: 2,134 HS: 0
Located ANB: 2,134

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,076,089.62	2,076,089.62	0.00	1,038,044.81
This Month's Payment - sent to Gallatin County				1,038,044.81

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY				
0368 Belgrade Elem				
District ANB: EL: 2,134 HS: 0 Located ANB: 2,134				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	308,600.42	308,600.42	0.00	308,600.42
This Month's Payment - sent to Gallatin County				308,600.42
School Block Grant General Fund (01-3444)				
ENTITLEMENT	334,070.27	334,070.27	0.00	100,221.08
This Month's Payment - sent to Gallatin County				100,221.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	17,209.89	17,209.89	0.00	5,162.97
This Month's Payment - sent to Gallatin County				5,162.97
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	28,470.48	28,470.48	0.00	8,541.14
This Month's Payment - sent to Gallatin County				8,541.14
This Month's Payment for District				1,460,570.42

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY				
0369 Belgrade H S				
District ANB: EL: 0 HS: 852				
Located ANB: 852				
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	807,767.35	807,767.35	0.00	403,883.67
This Month's Payment - sent to Gallatin County				403,883.67
GTB Debt Service (50-3120)				
ENTITLEMENT	144,799.07	144,799.07	0.00	144,799.07
This Month's Payment - sent to Gallatin County				144,799.07
School Block Grant General Fund (01-3444)				
ENTITLEMENT	188,869.83	188,869.83	0.00	56,660.95
This Month's Payment - sent to Gallatin County				56,660.95
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,516.98	9,516.98	0.00	2,855.09
This Month's Payment - sent to Gallatin County				2,855.09
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	16,410.79	16,410.79	0.00	4,923.24
This Month's Payment - sent to Gallatin County				4,923.24
This Month's Payment for District				613,122.02

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:11:05 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY

0370 Malmborg Elem District ANB: EL: 16 HS: 0

Located ANB: 16

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,258.79	12,258.79	0.00	3,677.64
This Month's Payment - sent to Gallatin County				3,677.64
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	26.75	26.75	0.00	8.02
This Month's Payment - sent to Gallatin County				8.02
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,551.07	1,551.07	0.00	465.32
This Month's Payment - sent to Gallatin County				465.32
This Month's Payment for District				4,150.98

0374 West Yellowstone K-12 District ANB: EL: 154 HS: 68

Located ANB: 222

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	125,115.32	125,115.32	0.00	37,534.60
This Month's Payment - sent to Gallatin County				37,534.60

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

16 GALLATIN COUNTY

0374 West Yellowstone K-12 District ANB: EL: 154 HS: 68

Located ANB: 222

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,889.74	3,889.74	0.00	1,166.92
This Month's Payment - sent to Gallatin County				1,166.92
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	447.03	447.03	0.00	134.11
This Month's Payment - sent to Gallatin County				134.11
This Month's Payment for District				38,835.63

0376 Amsterdam Elem District ANB: EL: 118 HS: 0

Located ANB: 118

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	4,592.77	4,592.77	0.00	2,296.38
This Month's Payment - sent to Gallatin County				2,296.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	33,260.09	33,260.09	0.00	9,978.03
This Month's Payment - sent to Gallatin County				9,978.03

* Entitlement has been recalculated



Payment Report
FY2009-10
May Payment

Final

16 GALLATIN COUNTY

0376 Amsterdam Elem District ANB: EL: 118 HS: 0

Located ANB: 118

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	600.82	600.82	0.00	180.25
This Month's Payment - sent to Gallatin County				180.25
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,236.38	5,236.38	0.00	1,570.91
This Month's Payment - sent to Gallatin County				1,570.91
This Month's Payment for District				14,025.57

1239 Ophir K-12 District ANB: EL: 179 HS: 24

Located ANB: 203

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,037.52	27,037.52	0.00	8,111.26
This Month's Payment - sent to Gallatin County				8,111.26
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,008.53	1,008.53	0.00	302.56
This Month's Payment - sent to Gallatin County				302.56

* Entitlement has been recalculated



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
FY2009-10
May Payment

*****Final*****

16		GALLATIN COUNTY			
		1239 Ophir K-12		District ANB:	EL: 179 HS: 24
				Located ANB:	203
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		3,116.13	3,116.13	0.00	934.84
This Month's Payment - sent to Gallatin County					934.84
This Month's Payment for District					9,348.66

* Entitlement has been recalculated

Office of Public Instruction

5/19/2010 10:11:10 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2009-10
May Payment

Final

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	6,044,635.34	6,044,635.34	0.00	3,022,317.65	
					3,022,317.65
GTB Debt Service (50-3120)					
ENTITLEMENT	565,347.99	565,347.99	0.00	565,347.99	
					565,347.99
School Block Grant General Fund (01-3444)					
ENTITLEMENT	2,851,752.78	2,851,752.78	0.00	855,525.85	
					855,525.85
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	89,724.40	89,724.40	0.00	26,917.33	
					26,917.33
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	46.31	46.31	0.00	13.89	
					13.89



Payment Report
FY2009-10
May Payment

Final

16

GALLATIN COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	163,003.48	163,003.48	0.00	48,901.04	
					48,901.04
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	16,563.43	16,563.43	0.00	4,969.03	
					4,969.03
County Block Grant (7820)					
ENTITLEMENT	90,782.06	90,782.06	0.00	45,391.03	
					45,391.03
Elementary Payment					3,100,684.13
High School Payment					1,375,124.36
K12 Payment					48,184.29
Coop Payment					0.00
County Payment					45,391.03
This Month's Payment					4,569,383.81