



Treasurer's Payment Report

FY2009-10

May Payment

16 Gallatin County

16 Countywide School Funds

County Block Grant (7820)	45,391.03	
Total Payment		45,391.03

0347 Manhattan School District: # 3

GTB General Fund (01-3120)	168,201.07	
School Block Grant General Fund (01-3444)	22,672.12	
School Block Grant Transportation Fund (10-3444)	1,511.28	
Total Payment		192,384.47

0348 Manhattan High School District: # 3

GTB General Fund (01-3120)	133,415.77	
GTB Debt Service (50-3120)	32,512.26	
School Block Grant General Fund (01-3444)	17,549.44	
School Block Grant Transportation Fund (10-3444)	1,204.12	
SBG Combined Technology Fund (28-3445)	13.89	
Total Payment		184,695.48

0350 Bozeman Elem District: # 7

GTB General Fund (01-3120)	566,384.97	
School Block Grant General Fund (01-3444)	296,859.96	
School Block Grant Transportation Fund (10-3444)	7,093.14	
SBG Combined Flexibility Fund (29-3445)	11,609.88	
Total Payment		881,947.95

0351 Bozeman H S District: # 7

GTB General Fund (01-3120)	178,308.57	
School Block Grant General Fund (01-3444)	176,877.32	
School Block Grant Transportation Fund (10-3444)	4,024.35	
SBG Combined Flexibility Fund (29-3445)	14,140.65	
Total Payment		373,350.89

0354 Willow Creek Elem District: # J15-17

GTB General Fund (01-3120)	9,435.00	
School Block Grant General Fund (01-3444)	6,132.42	
School Block Grant Transportation Fund (10-3444)	476.78	
SBG Combined Flexibility Fund (29-3445)	1,815.21	
Total Payment		17,859.41



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0355 Willow Creek H S

District: # 15

GTB General Fund (01-3120)	42,007.46
School Block Grant General Fund (01-3444)	3,662.97
School Block Grant Transportation Fund (10-3444)	240.76
SBG Combined Flexibility Fund (29-3445)	254.05

Total Payment 46,165.24

0357 Springhill Elem

District: # 20

GTB General Fund (01-3120)	1,043.67
School Block Grant General Fund (01-3444)	1,936.74
School Block Grant Transportation Fund (10-3444)	35.14
SBG Combined Flexibility Fund (29-3445)	201.62

Total Payment 3,217.17

0359 Cottonwood Elem

District: # 22

GTB General Fund (01-3120)	2,955.90
School Block Grant General Fund (01-3444)	1,227.03

Total Payment 4,182.93

0360 Three Forks Elem

District: # J-24

GTB General Fund (01-3120)	149,181.50
GTB Debt Service (50-3120)	29,611.78
School Block Grant General Fund (01-3444)	35,152.87
School Block Grant Transportation Fund (10-3444)	316.94
SBG Combined Building Reserve Fund (61-3445)	2,611.42

Total Payment 216,874.51

0361 Three Forks H S

District: # J-24

GTB General Fund (01-3120)	124,085.38
GTB Debt Service (50-3120)	10,854.50
School Block Grant General Fund (01-3444)	20,299.80
School Block Grant Transportation Fund (10-3444)	193.44
SBG Combined Building Reserve Fund (61-3445)	2,357.61

Total Payment 157,790.73

0362 Pass Creek Elem

District: # 25

GTB General Fund (01-3120)	2,001.41
School Block Grant General Fund (01-3444)	1,334.47
School Block Grant Transportation Fund (10-3444)	0.84

Total Payment 3,336.72



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0363 Monforton Elem

District: # 27

School Block Grant General Fund (01-3444)	25,322.99
School Block Grant Transportation Fund (10-3444)	380.05
SBG Combined Flexibility Fund (29-3445)	1,593.34

Total Payment

27,296.38

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	56,796.21
GTB Debt Service (50-3120)	5,726.98
School Block Grant General Fund (01-3444)	16,128.89
School Block Grant Transportation Fund (10-3444)	1,251.54
SBG Combined Flexibility Fund (29-3445)	1,392.73

Total Payment

81,296.35

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	124,415.76
GTB Debt Service (50-3120)	33,242.98
School Block Grant General Fund (01-3444)	8,778.91
School Block Grant Transportation Fund (10-3444)	513.14
SBG Combined Flexibility Fund (29-3445)	521.51

Total Payment

167,472.30

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	19,860.12
School Block Grant General Fund (01-3444)	5,406.36
SBG Combined Flexibility Fund (29-3445)	802.49

Total Payment

26,068.97

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	1,038,044.81
GTB Debt Service (50-3120)	308,600.42
School Block Grant General Fund (01-3444)	100,221.08
School Block Grant Transportation Fund (10-3444)	5,162.97
SBG Combined Flexibility Fund (29-3445)	8,541.14

Total Payment

1,460,570.42



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0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	403,883.67	
GTB Debt Service (50-3120)	144,799.07	
School Block Grant General Fund (01-3444)	56,660.95	
School Block Grant Transportation Fund (10-3444)	2,855.09	
SBG Combined Flexibility Fund (29-3445)	4,923.24	
Total Payment		613,122.02

0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	3,677.64	
School Block Grant Transportation Fund (10-3444)	8.02	
SBG Combined Flexibility Fund (29-3445)	465.32	
Total Payment		4,150.98

0374 West Yellowstone K-12

District: # 69

School Block Grant General Fund (01-3444)	37,534.60	
School Block Grant Transportation Fund (10-3444)	1,166.92	
SBG Combined Flexibility Fund (29-3445)	134.11	
Total Payment		38,835.63

0376 Amsterdam Elem

District: # 75

GTB General Fund (01-3120)	2,296.38	
School Block Grant General Fund (01-3444)	9,978.03	
School Block Grant Transportation Fund (10-3444)	180.25	
SBG Combined Flexibility Fund (29-3445)	1,570.91	
Total Payment		14,025.57

1239 Ophir K-12

District: # 72

School Block Grant General Fund (01-3444)	8,111.26	
School Block Grant Transportation Fund (10-3444)	302.56	
SBG Combined Flexibility Fund (29-3445)	934.84	
Total Payment		9,348.66



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	3,022,317.65	
GTB Debt Service	565,347.99	
School Block Grant General Fund	855,525.85	
School Block Grant Transportation Fund	26,917.33	
SBG Combined Technology Fund	13.89	
SBG Combined Flexibility Fund	48,901.04	
SBG Combined Building Reserve Fund	4,969.03	
County Block Grant	45,391.03	
County Total Payment		<u><u>4,569,383.81</u></u>