



Treasurer's Payment Report

FY2009-10

November 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)	168,201.08	
School Block Grant General Fund (01-3444)	52,901.60	
School Block Grant Transportation Fund (10-3444)	3,526.31	
Total Payment		224,628.99

0348 Manhattan High School District: # 3

GTB General Fund (01-3120)	133,415.78	
School Block Grant General Fund (01-3444)	40,948.70	
School Block Grant Transportation Fund (10-3444)	2,809.60	
SBG Combined Technology Fund (28-3445)	32.42	
Total Payment		177,206.50

0350 Bozeman Elem District: # 7

Tuition for State Placement General Fund (01-3117)	65,339.47	
GTB General Fund (01-3120)	566,384.97	
School Block Grant General Fund (01-3444)	692,673.24	
School Block Grant Transportation Fund (10-3444)	16,550.66	
SBG Combined Flexibility Fund (29-3445)	27,089.72	
Total Payment		1,368,038.06

0351 Bozeman H S District: # 7

Tuition for State Placement General Fund (01-3117)	13,683.84	
GTB General Fund (01-3120)	178,308.57	
School Block Grant General Fund (01-3444)	412,713.74	
School Block Grant Transportation Fund (10-3444)	9,390.16	
SBG Combined Flexibility Fund (29-3445)	32,994.85	
Total Payment		647,091.16

0354 Willow Creek Elem District: # J15-17

GTB General Fund (01-3120)	9,435.00	
School Block Grant General Fund (01-3444)	14,308.97	
School Block Grant Transportation Fund (10-3444)	1,112.48	
SBG Combined Flexibility Fund (29-3445)	4,235.48	
Total Payment		29,091.93



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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)		8,546.93	
School Block Grant Transportation Fund (10-3444)		561.76	
SBG Combined Flexibility Fund (29-3445)		592.79	
Total Payment			51,708.94
0357 Springhill Elem	District: # 20		
GTB General Fund (01-3120)		1,043.67	
School Block Grant General Fund (01-3444)		4,519.06	
School Block Grant Transportation Fund (10-3444)		82.00	
SBG Combined Flexibility Fund (29-3445)		470.46	
Total Payment			6,115.19
0359 Cottonwood Elem	District: # 22		
GTB General Fund (01-3120)		2,955.90	
School Block Grant General Fund (01-3444)		2,863.08	
Total Payment			5,818.98
0360 Three Forks Elem	District: # J-24		
GTB General Fund (01-3120)		149,181.50	
School Block Grant General Fund (01-3444)		82,023.38	
School Block Grant Transportation Fund (10-3444)		739.54	
SBG Combined Building Reserve Fund (61-3445)		6,093.32	
Total Payment			238,037.74
0361 Three Forks H S	District: # J-24		
GTB General Fund (01-3120)		124,085.38	
School Block Grant General Fund (01-3444)		47,366.21	
School Block Grant Transportation Fund (10-3444)		451.36	
SBG Combined Building Reserve Fund (61-3445)		5,501.08	
Total Payment			177,404.03
0362 Pass Creek Elem	District: # 25		
GTB General Fund (01-3120)		2,001.41	
School Block Grant General Fund (01-3444)		3,113.75	
School Block Grant Transportation Fund (10-3444)		1.95	
Total Payment			5,117.11



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0363 Monforton Elem

District: # 27

School Block Grant General Fund (01-3444)	59,086.99
School Block Grant Transportation Fund (10-3444)	886.77
SBG Combined Flexibility Fund (29-3445)	3,717.80

Total Payment 63,691.56

0364 Gallatin Gateway Elem

District: # 35

GTB General Fund (01-3120)	56,796.21
School Block Grant General Fund (01-3444)	37,634.07
School Block Grant Transportation Fund (10-3444)	2,920.25
SBG Combined Flexibility Fund (29-3445)	3,249.71

Total Payment 100,600.24

0366 Anderson Elem

District: # 41

GTB General Fund (01-3120)	124,415.76
School Block Grant General Fund (01-3444)	20,484.11
School Block Grant Transportation Fund (10-3444)	1,197.33
SBG Combined Flexibility Fund (29-3445)	1,216.84

Total Payment 147,314.04

0367 LaMotte Elem

District: # 43

GTB General Fund (01-3120)	19,860.12
School Block Grant General Fund (01-3444)	12,614.84
SBG Combined Flexibility Fund (29-3445)	1,872.47

Total Payment 34,347.43

0368 Belgrade Elem

District: # 44

GTB General Fund (01-3120)	1,038,044.81
School Block Grant General Fund (01-3444)	233,849.19
School Block Grant Transportation Fund (10-3444)	12,046.92
SBG Combined Flexibility Fund (29-3445)	19,929.34

Total Payment 1,303,870.26

0369 Belgrade H S

District: # 44

GTB General Fund (01-3120)	403,883.68
School Block Grant General Fund (01-3444)	132,208.88
School Block Grant Transportation Fund (10-3444)	6,661.89
SBG Combined Flexibility Fund (29-3445)	11,487.55

Total Payment 554,242.00



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0370 Malmborg Elem

District: # 47

School Block Grant General Fund (01-3444)	8,581.15
School Block Grant Transportation Fund (10-3444)	18.73
SBG Combined Flexibility Fund (29-3445)	1,085.75

Total Payment 9,685.63

0374 West Yellowstone K-12

District: # 69

School Block Grant General Fund (01-3444)	87,580.72
School Block Grant Transportation Fund (10-3444)	2,722.82
SBG Combined Flexibility Fund (29-3445)	312.92

Total Payment 90,616.46

0376 Amsterdam Elem

District: # 75

GTB General Fund (01-3120)	2,296.39
School Block Grant General Fund (01-3444)	23,282.06
School Block Grant Transportation Fund (10-3444)	420.57
SBG Combined Flexibility Fund (29-3445)	3,665.47

Total Payment 29,664.49

1239 Ophir K-12

District: # 72

School Block Grant General Fund (01-3444)	18,926.26
School Block Grant Transportation Fund (10-3444)	705.97
SBG Combined Flexibility Fund (29-3445)	2,181.29

Total Payment 21,813.52

Payment Summary:

Tuition for State Placement General Fund	79,023.31
GTB General Fund	3,022,317.69
School Block Grant General Fund	1,996,226.93
School Block Grant Transportation Fund	62,807.07
SBG Combined Technology Fund	32.42
SBG Combined Flexibility Fund	114,102.44
SBG Combined Building Reserve Fund	11,594.40
County Block Grant	45,391.03

County Total Payment 5,331,495.29