



Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$314,248.13	\$157,124.07	\$157,124.06	\$157,124.07
This Month's Payment - sent to Gallatin County				<u>\$157,124.07</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$76,148.08	\$53,303.66	\$22,844.42	\$53,303.66
This Month's Payment - sent to Gallatin County				<u>\$53,303.66</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,075.88	\$3,553.12	\$1,522.76	\$3,553.12
This Month's Payment - sent to Gallatin County				<u>\$3,553.12</u>
This Month's Payment for Manhattan School				<u>\$213,980.85</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$239,968.60	\$119,984.30	\$119,984.30	\$119,984.30
This Month's Payment - sent to Gallatin County				\$119,984.30
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,942.73	\$41,259.91	\$17,682.82	\$41,259.91
This Month's Payment - sent to Gallatin County				\$41,259.91
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,044.22	\$2,830.95	\$1,213.27	\$2,830.95
This Month's Payment - sent to Gallatin County				\$2,830.95
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$46.66	\$32.66	\$14.00	\$32.66
This Month's Payment - sent to Gallatin County				\$32.66
This Month's Payment for Manhattan High School				\$164,107.82

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,432,874.04	\$716,437.02	\$716,437.02	\$716,437.02
This Month's Payment - sent to Gallatin County				<u>\$716,437.02</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$997,053.65	\$697,937.56	\$299,116.09	\$697,937.56
This Month's Payment - sent to Gallatin County				<u>\$697,937.56</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$23,823.49	\$16,676.44	\$7,147.05	\$16,676.44
This Month's Payment - sent to Gallatin County				<u>\$16,676.44</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$38,993.72	\$27,295.60	\$11,698.12	\$27,295.60
This Month's Payment - sent to Gallatin County				<u>\$27,295.60</u>
This Month's Payment for Bozeman Elem				<u>\$1,458,346.62</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$298,021.74	\$149,010.87	\$149,010.87	\$149,010.87
This Month's Payment - sent to Gallatin County				<u>\$149,010.87</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$594,071.95	\$415,850.37	\$178,221.58	\$415,850.37
This Month's Payment - sent to Gallatin County				<u>\$415,850.37</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$13,516.46	\$9,461.52	\$4,054.94	\$9,461.52
This Month's Payment - sent to Gallatin County				<u>\$9,461.52</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$47,493.73	\$33,245.61	\$14,248.12	\$33,245.61
This Month's Payment - sent to Gallatin County				<u>\$33,245.61</u>
This Month's Payment for Bozeman H S				<u>\$607,568.37</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,145.20	\$12,072.60	\$12,072.60	\$12,072.60
This Month's Payment - sent to Gallatin County				<u>\$12,072.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,596.74	\$14,417.72	\$6,179.02	\$14,417.72
This Month's Payment - sent to Gallatin County				<u>\$14,417.72</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,601.34	\$1,120.94	\$480.40	\$1,120.94
This Month's Payment - sent to Gallatin County				<u>\$1,120.94</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,096.68	\$4,267.68	\$1,829.00	\$4,267.68
This Month's Payment - sent to Gallatin County				<u>\$4,267.68</u>
This Month's Payment for Willow Creek Elem				<u>\$31,878.94</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0355 Willow Creek H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$83,234.69	\$41,617.35	\$41,617.34	\$41,617.35
This Month's Payment - sent to Gallatin County				<u>\$41,617.35</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,302.70	\$8,611.89	\$3,690.81	\$8,611.89
This Month's Payment - sent to Gallatin County				<u>\$8,611.89</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$808.62	\$566.03	\$242.59	\$566.03
This Month's Payment - sent to Gallatin County				<u>\$566.03</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$853.28	\$597.30	\$255.98	\$597.30
This Month's Payment - sent to Gallatin County				<u>\$597.30</u>
This Month's Payment for Willow Creek H S				<u>\$51,392.57</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0357 Springhill Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,624.00	\$3,312.00	\$3,312.00	\$3,312.00
This Month's Payment - sent to Gallatin County				<u>\$3,312.00</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,504.86	\$4,553.40	\$1,951.46	\$4,553.40
This Month's Payment - sent to Gallatin County				<u>\$4,553.40</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$118.03	\$82.62	\$35.41	\$82.62
This Month's Payment - sent to Gallatin County				<u>\$82.62</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$677.19	\$474.03	\$203.16	\$474.03
This Month's Payment - sent to Gallatin County				<u>\$474.03</u>
This Month's Payment for Springhill Elem				<u>\$8,422.05</u>



Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,104.95	\$2,052.48	\$2,052.47	\$2,052.48
This Month's Payment - sent to Gallatin County				<u>\$2,052.48</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,121.19	\$2,884.83	\$1,236.36	\$2,884.83
This Month's Payment - sent to Gallatin County				<u>\$2,884.83</u>
This Month's Payment for Cottonwood Elem				<u>\$4,937.31</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$281,329.88	\$140,664.94	\$140,664.94	\$140,664.94
This Month's Payment - sent to Gallatin County				<u>\$140,664.94</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,066.79	\$82,646.75	\$35,420.04	\$82,646.75
This Month's Payment - sent to Gallatin County				<u>\$82,646.75</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,064.51	\$745.16	\$319.35	\$745.16
This Month's Payment - sent to Gallatin County				<u>\$745.16</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,770.90	\$6,139.63	\$2,631.27	\$6,139.63
This Month's Payment - sent to Gallatin County				<u>\$6,139.63</u>
This Month's Payment for Three Forks Elem				<u>\$230,196.48</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$275,999.80	\$137,999.90	\$137,999.90	\$137,999.90
This Month's Payment - sent to Gallatin County				<u>\$137,999.90</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$68,180.27	\$47,726.19	\$20,454.08	\$47,726.19
This Month's Payment - sent to Gallatin County				<u>\$47,726.19</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$649.70	\$454.79	\$194.91	\$454.79
This Month's Payment - sent to Gallatin County				<u>\$454.79</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$7,918.42	\$5,542.89	\$2,375.53	\$5,542.89
This Month's Payment - sent to Gallatin County				<u>\$5,542.89</u>
This Month's Payment for Three Forks H S				<u>\$191,723.77</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0362 Pass Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,547.48	\$773.74	\$773.74	\$773.74
This Month's Payment - sent to Gallatin County				<u>\$773.74</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,482.03	\$3,137.42	\$1,344.61	\$3,137.42
This Month's Payment - sent to Gallatin County				<u>\$3,137.42</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2.81	\$1.97	\$0.84	\$1.97
This Month's Payment - sent to Gallatin County				<u>\$1.97</u>
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	\$89.25	\$89.25	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
This Month's Payment for Pass Creek Elem				<u>\$3,913.13</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$85,051.50	\$59,536.05	\$25,515.45	\$59,536.05
This Month's Payment - sent to Gallatin County				<u>\$59,536.05</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,276.45	\$893.52	\$382.93	\$893.52
This Month's Payment - sent to Gallatin County				<u>\$893.52</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$5,351.50	\$3,746.05	\$1,605.45	\$3,746.05
This Month's Payment - sent to Gallatin County				<u>\$3,746.05</u>
This Month's Payment for Monforton Elem				<u>\$64,175.62</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$135,626.22	\$67,813.11	\$67,813.11	\$67,813.11
This Month's Payment - sent to Gallatin County				<u>\$67,813.11</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$54,171.56	\$37,920.09	\$16,251.47	\$37,920.09
This Month's Payment - sent to Gallatin County				<u>\$37,920.09</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,203.50	\$2,942.45	\$1,261.05	\$2,942.45
This Month's Payment - sent to Gallatin County				<u>\$2,942.45</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$4,677.72	\$3,274.40	\$1,403.32	\$3,274.40
This Month's Payment - sent to Gallatin County				<u>\$3,274.40</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$111,950.05</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0366 Anderson Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$242,415.36	\$121,207.68	\$121,207.68	\$121,207.68
This Month's Payment - sent to Gallatin County				\$121,207.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$29,485.42	\$20,639.79	\$8,845.63	\$20,639.79
This Month's Payment - sent to Gallatin County				\$20,639.79
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,723.47	\$1,206.43	\$517.04	\$1,206.43
This Month's Payment - sent to Gallatin County				\$1,206.43
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,751.56	\$1,226.09	\$525.47	\$1,226.09
This Month's Payment - sent to Gallatin County				\$1,226.09
This Month's Payment for Anderson Elem				\$144,279.99



Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$36,062.56	\$18,031.28	\$18,031.28	\$18,031.28
This Month's Payment - sent to Gallatin County				<u>\$18,031.28</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$18,158.16	\$12,710.71	\$5,447.45	\$12,710.71
This Month's Payment - sent to Gallatin County				<u>\$12,710.71</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$2,695.29	\$1,886.70	\$808.59	\$1,886.70
This Month's Payment - sent to Gallatin County				<u>\$1,886.70</u>
This Month's Payment for LaMotte Elem				<u>\$32,628.69</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,355,829.44	\$1,177,914.72	\$1,177,914.72	\$1,177,914.72
This Month's Payment - sent to Gallatin County				\$1,177,914.72
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$336,609.20	\$235,626.44	\$100,982.76	\$235,626.44
This Month's Payment - sent to Gallatin County				\$235,626.44
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$17,340.69	\$12,138.48	\$5,202.21	\$12,138.48
This Month's Payment - sent to Gallatin County				\$12,138.48
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$28,686.86	\$20,080.80	\$8,606.06	\$20,080.80
This Month's Payment - sent to Gallatin County				\$20,080.80
This Month's Payment for Belgrade Elem				\$1,445,760.44

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$909,283.32	\$454,641.66	\$454,641.66	\$454,641.66
This Month's Payment - sent to Gallatin County				<u>\$454,641.66</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$190,305.24	\$133,213.67	\$57,091.57	\$133,213.67
This Month's Payment - sent to Gallatin County				<u>\$133,213.67</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,589.31	\$6,712.52	\$2,876.79	\$6,712.52
This Month's Payment - sent to Gallatin County				<u>\$6,712.52</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$16,535.51	\$11,574.86	\$4,960.65	\$11,574.86
This Month's Payment - sent to Gallatin County				<u>\$11,574.86</u>
This Month's Payment for Belgrade H S				<u>\$606,142.71</u>



Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0370 Malmborg Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,351.96	\$8,646.37	\$3,705.59	\$8,646.37
This Month's Payment - sent to Gallatin County				<u>\$8,646.37</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$26.95	\$18.87	\$8.08	\$18.87
This Month's Payment - sent to Gallatin County				<u>\$18.87</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,562.86	\$1,094.00	\$468.86	\$1,094.00
This Month's Payment - sent to Gallatin County				<u>\$1,094.00</u>
This Month's Payment for Malmborg Elem				<u>\$9,759.24</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0374 West Yellowstone K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,649.79	\$1,324.90	\$1,324.89	\$1,324.90
This Month's Payment - sent to Gallatin County				<u>\$1,324.90</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$126,066.20	\$88,246.34	\$37,819.86	\$88,246.34
This Month's Payment - sent to Gallatin County				<u>\$88,246.34</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,919.30	\$2,743.51	\$1,175.79	\$2,743.51
This Month's Payment - sent to Gallatin County				<u>\$2,743.51</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$450.43	\$315.30	\$135.13	\$315.30
This Month's Payment - sent to Gallatin County				<u>\$315.30</u>
This Month's Payment for West Yellowstone K-12				<u>\$92,630.05</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$79,190.80	\$39,595.40	\$39,595.40	\$39,595.40
This Month's Payment - sent to Gallatin County				<u>\$39,595.40</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$33,512.87	\$23,459.01	\$10,053.86	\$23,459.01
This Month's Payment - sent to Gallatin County				<u>\$23,459.01</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$605.39	\$423.77	\$181.62	\$423.77
This Month's Payment - sent to Gallatin County				<u>\$423.77</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,276.18	\$3,693.33	\$1,582.85	\$3,693.33
This Month's Payment - sent to Gallatin County				<u>\$3,693.33</u>
This Month's Payment for Amsterdam Elem				<u>\$67,171.51</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

1239 Ophir K-12

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,243.01	\$19,070.11	\$8,172.90	\$19,070.11
This Month's Payment - sent to Gallatin County				<u>\$19,070.11</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,016.19	\$711.33	\$304.86	\$711.33
This Month's Payment - sent to Gallatin County				<u>\$711.33</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,139.81	\$2,197.87	\$941.94	\$2,197.87
This Month's Payment - sent to Gallatin County				<u>\$2,197.87</u>
This Month's Payment for Ophir K-12				<u>\$21,979.31</u>
Districts' Totals	<u>\$9,868,055.97</u>	<u>\$5,563,034.77</u>	<u>\$4,305,021.20</u>	<u>\$5,562,945.52</u>

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$6,723,156.00	\$3,361,578.02	\$3,361,577.98	\$3,361,578.02	\$3,361,578.02
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$2,873,426.11	\$2,011,398.28	\$862,027.83	\$2,011,398.28	\$2,011,398.28
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$90,406.31	\$63,284.42	\$27,121.89	\$63,284.42	\$63,284.42
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$141,554.83	\$99,088.37	\$42,466.46	\$99,088.37	\$99,088.37
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$22,734.15	\$15,913.91	\$6,820.24	\$15,913.91	\$15,913.91
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	\$16,689.32	\$11,682.52	\$5,006.80	\$11,682.52	\$11,682.52



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

Payment Report
November Payment
FY2011-12

*****Final*****

16 GALLATIN COUNTY

County Block Grant (7820)

ENTITLEMENT	\$92,167.19	\$46,083.60	\$46,083.59	\$46,083.60	\$46,083.60
-------------	-------------	-------------	-------------	-------------	-------------

County Totals

<u>\$9,960,133.91</u>	<u>\$5,609,029.12</u>	<u>\$4,351,104.79</u>	<u>\$5,609,029.12</u>
-----------------------	-----------------------	-----------------------	-----------------------

Elementary Payment	\$3,827,400.92
High School Payment	\$1,620,935.24
K12 Payment	\$114,609.36
Coop Payment	\$0.00
County Payment	\$46,083.60
This Month's Payment	<u>\$5,609,029.12</u>