



Treasurer's Payment Report

November Payment

FY2011-12

16 Gallatin

District #:

County Block Grant (7820)	\$46,083.60	
Total Payment		\$46,083.60

0347 Manhattan School

District #: 3

GTB General Fund (01-3120)	\$157,124.07	
School Block Grant General Fund (01-3444)	\$53,303.66	
School Block Grant Transportation Fund (10-3444)	\$3,553.12	
Total Payment		\$213,980.85

0348 Manhattan High School

District #: 3

GTB General Fund (01-3120)	\$119,984.30	
School Block Grant General Fund (01-3444)	\$41,259.91	
School Block Grant Transportation Fund (10-3444)	\$2,830.95	
SBG Combined Technology Fund (28-3445)	\$32.66	
Total Payment		\$164,107.82

0350 Bozeman Elem

District #: 7

GTB General Fund (01-3120)	\$716,437.02	
School Block Grant General Fund (01-3444)	\$697,937.56	
School Block Grant Transportation Fund (10-3444)	\$16,676.44	
SBG Combined Technology Fund (28-3445)	\$27,295.60	
Total Payment		\$1,458,346.62

0351 Bozeman H S

District #: 7

GTB General Fund (01-3120)	\$149,010.87	
School Block Grant General Fund (01-3444)	\$415,850.37	
School Block Grant Transportation Fund (10-3444)	\$9,461.52	
SBG Combined Technology Fund (28-3445)	\$33,245.61	
Total Payment		\$607,568.37

0354 Willow Creek Elem

District #: J15-17

GTB General Fund (01-3120)	\$12,072.60	
School Block Grant General Fund (01-3444)	\$14,417.72	
School Block Grant Transportation Fund (10-3444)	\$1,120.94	
SBG Combined Flexibility Fund (29-3445)	\$4,267.68	
Total Payment		\$31,878.94



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0355 Willow Creek H S

District #: 15

GTB General Fund (01-3120)	\$41,617.35
School Block Grant General Fund (01-3444)	\$8,611.89
School Block Grant Transportation Fund (10-3444)	\$566.03
SBG Combined Flexibility Fund (29-3445)	\$597.30

Total Payment \$51,392.57

0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$3,312.00
School Block Grant General Fund (01-3444)	\$4,553.40
School Block Grant Transportation Fund (10-3444)	\$82.62
SBG Combined Flexibility Fund (29-3445)	\$474.03

Total Payment \$8,422.05

0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$2,052.48
School Block Grant General Fund (01-3444)	\$2,884.83

Total Payment \$4,937.31

0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$140,664.94
School Block Grant General Fund (01-3444)	\$82,646.75
School Block Grant Transportation Fund (10-3444)	\$745.16
SBG Combined Building Reserve Fund (61-3445)	\$6,139.63

Total Payment \$230,196.48

0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$137,999.90
School Block Grant General Fund (01-3444)	\$47,726.19
School Block Grant Transportation Fund (10-3444)	\$454.79
SBG Combined Building Reserve Fund (61-3445)	\$5,542.89

Total Payment \$191,723.77

0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$773.74
School Block Grant General Fund (01-3444)	\$3,137.42
School Block Grant Transportation Fund (10-3444)	\$1.97

Total Payment \$3,913.13



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0363 Monforton Elem

District #: 27

School Block Grant General Fund (01-3444)	\$59,536.05
School Block Grant Transportation Fund (10-3444)	\$893.52
SBG Combined Technology Fund (28-3445)	\$3,746.05

Total Payment \$64,175.62

0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$67,813.11
School Block Grant General Fund (01-3444)	\$37,920.09
School Block Grant Transportation Fund (10-3444)	\$2,942.45
SBG Combined Flexibility Fund (29-3445)	\$3,274.40

Total Payment \$111,950.05

0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$121,207.68
School Block Grant General Fund (01-3444)	\$20,639.79
School Block Grant Transportation Fund (10-3444)	\$1,206.43
SBG Combined Technology Fund (28-3445)	\$1,226.09

Total Payment \$144,279.99

0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$18,031.28
School Block Grant General Fund (01-3444)	\$12,710.71
SBG Combined Technology Fund (28-3445)	\$1,886.70

Total Payment \$32,628.69

0368 Belgrade Elem

District #: 44

GTB General Fund (01-3120)	\$1,177,914.72
School Block Grant General Fund (01-3444)	\$235,626.44
School Block Grant Transportation Fund (10-3444)	\$12,138.48
SBG Combined Technology Fund (28-3445)	\$20,080.80

Total Payment \$1,445,760.44

0369 Belgrade H S

District #: 44

GTB General Fund (01-3120)	\$454,641.66
School Block Grant General Fund (01-3444)	\$133,213.67
School Block Grant Transportation Fund (10-3444)	\$6,712.52
SBG Combined Technology Fund (28-3445)	\$11,574.86

Total Payment \$606,142.71



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0370 Malmborg Elem

District #: 47

School Block Grant General Fund (01-3444)	\$8,646.37
School Block Grant Transportation Fund (10-3444)	\$18.87
SBG Combined Flexibility Fund (29-3445)	\$1,094.00

Total Payment \$9,759.24

0374 West Yellowstone K-12

District #: 69

GTB General Fund (01-3120)	\$1,324.90
School Block Grant General Fund (01-3444)	\$88,246.34
School Block Grant Transportation Fund (10-3444)	\$2,743.51
SBG Combined Flexibility Fund (29-3445)	\$315.30

Total Payment \$92,630.05

0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$39,595.40
School Block Grant General Fund (01-3444)	\$23,459.01
School Block Grant Transportation Fund (10-3444)	\$423.77
SBG Combined Flexibility Fund (29-3445)	\$3,693.33

Total Payment \$67,171.51

1239 Ophir K-12

District #: 72

School Block Grant General Fund (01-3444)	\$19,070.11
School Block Grant Transportation Fund (10-3444)	\$711.33
SBG Combined Flexibility Fund (29-3445)	\$2,197.87

Total Payment \$21,979.31

Payment Summary:

GTB General Fund	\$3,361,578.02
School Block Grant General Fund	\$2,011,398.28
School Block Grant Transportation Fund	\$63,284.42
SBG Combined Technology Fund	\$99,088.37
SBG Combined Flexibility Fund	\$15,913.91
SBG Combined Building Reserve Fund	\$11,682.52
County Block Grant	\$46,083.60

\$5,609,029.12