

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0347 Manhattan School

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$443,476.80	\$221,738.40	\$221,738.40	\$221,738.40
This Month's Payment - sent to Gallatin County				\$221,738.40
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$90,920.92	\$63,644.64	\$27,276.28	\$63,644.64
This Month's Payment - sent to Gallatin County				\$63,644.64
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,801.95	\$5,461.37	\$2,340.58	\$5,461.37
This Month's Payment - sent to Gallatin County				\$5,461.37
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$1,028.54	\$719.98	\$308.56	\$719.98
This Month's Payment - sent to Gallatin County				\$719.98
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$6,077.87	\$6,077.87	\$0.00	\$6,077.87
This Month's Payment - sent to Gallatin County				\$6,077.87
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,196.99	\$1,196.99	\$0.00	\$1,196.99
This Month's Payment - sent to Gallatin County				\$1,196.99
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$555.73	\$555.73	\$0.00	\$555.73
This Month's Payment - sent to Gallatin County				\$555.73
This Month's Payment for Manhattan School				\$299,394.98

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0348 Manhattan High School

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$263,052.50	\$131,526.25	\$131,526.25	\$131,526.25
This Month's Payment - sent to Gallatin County				\$131,526.25
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$78,924.80	\$55,247.36	\$23,677.44	\$55,247.36
This Month's Payment - sent to Gallatin County				\$55,247.36
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,049.38	\$4,934.57	\$2,114.81	\$4,934.57
This Month's Payment - sent to Gallatin County				\$4,934.57
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$11,029.51	\$7,720.66	\$3,308.85	\$7,720.66
This Month's Payment - sent to Gallatin County				\$7,720.66
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$7,727.25	\$7,727.25	\$0.00	\$7,727.25
This Month's Payment - sent to Gallatin County				\$7,727.25
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,199.50	\$1,199.50	\$0.00	\$1,199.50
This Month's Payment - sent to Gallatin County				\$1,199.50
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$4,121.58	\$4,121.58	\$0.00	\$4,121.58
This Month's Payment - sent to Gallatin County				\$4,121.58
This Month's Payment for Manhattan High School				\$212,477.17

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0350 Bozeman Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,415,187.00	\$1,207,593.50	\$1,207,593.50	\$1,207,593.50
This Month's Payment - sent to Gallatin County				\$1,207,593.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,191,752.56	\$834,226.79	\$357,525.77	\$834,226.79
This Month's Payment - sent to Gallatin County				\$834,226.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$44,927.93	\$31,449.55	\$13,478.38	\$31,449.55
This Month's Payment - sent to Gallatin County				\$31,449.55
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$146,355.36	\$102,448.75	\$43,906.61	\$102,448.75
This Month's Payment - sent to Gallatin County				\$102,448.75
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$91,392.36	\$91,392.36	\$0.00	\$91,392.36
This Month's Payment - sent to Gallatin County				\$91,392.36
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$10,515.24	\$10,515.24	\$0.00	\$10,515.24
This Month's Payment - sent to Gallatin County				\$10,515.24
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$57,855.79	\$57,855.79	\$0.00	\$57,855.79
This Month's Payment - sent to Gallatin County				\$57,855.79
This Month's Payment for Bozeman Elem				\$2,335,481.98

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0351 Bozeman H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$13,495.61	\$13,495.61	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$666,094.68	\$333,047.34	\$333,047.34	\$333,047.34
This Month's Payment - sent to Gallatin County				\$333,047.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$712,503.17	\$498,752.22	\$213,750.95	\$498,752.22
This Month's Payment - sent to Gallatin County				\$498,752.22
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$20,327.15	\$14,229.01	\$6,098.14	\$14,229.01
This Month's Payment - sent to Gallatin County				\$14,229.01
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$134,894.56	\$94,426.19	\$40,468.37	\$94,426.19
This Month's Payment - sent to Gallatin County				\$94,426.19
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$55,207.63	\$55,207.63	\$0.00	\$55,207.63
This Month's Payment - sent to Gallatin County				\$55,207.63
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$3,766.31	\$3,766.31	\$0.00	\$3,766.31
This Month's Payment - sent to Gallatin County				\$3,766.31

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## November Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0351 Bozeman H S**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$40,142.39	\$40,142.39	\$0.00	\$40,142.39
This Month's Payment - sent to Gallatin County				\$40,142.39
This Month's Payment for Bozeman H S				\$1,039,571.09

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0354 Willow Creek Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$47,638.64	\$23,819.32	\$23,819.32	\$23,819.32
This Month's Payment - sent to Gallatin County				\$23,819.32
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$27,370.94	\$19,159.66	\$8,211.28	\$19,159.66
This Month's Payment - sent to Gallatin County				\$19,159.66
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,578.17	\$1,804.72	\$773.45	\$1,804.72
This Month's Payment - sent to Gallatin County				\$1,804.72
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,479.15	\$4,535.41	\$1,943.74	\$4,535.41
This Month's Payment - sent to Gallatin County				\$4,535.41
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,344.27	\$1,344.27	\$0.00	\$1,344.27
This Month's Payment - sent to Gallatin County				\$1,344.27
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$188.09	\$188.09	\$0.00	\$188.09
This Month's Payment - sent to Gallatin County				\$188.09
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$89.97	\$89.97	\$0.00	\$89.97
This Month's Payment - sent to Gallatin County				\$89.97
This Month's Payment for Willow Creek Elem				\$50,941.44

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0355 Willow Creek H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$89,784.68	\$44,892.34	\$44,892.34	\$44,892.34
This Month's Payment - sent to Gallatin County				\$44,892.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$17,921.06	\$12,544.74	\$5,376.32	\$12,544.74
This Month's Payment - sent to Gallatin County				\$12,544.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,431.82	\$1,002.27	\$429.55	\$1,002.27
This Month's Payment - sent to Gallatin County				\$1,002.27
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,038.21	\$726.75	\$311.46	\$726.75
This Month's Payment - sent to Gallatin County				\$726.75
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$870.56	\$870.56	\$0.00	\$870.56
This Month's Payment - sent to Gallatin County				\$870.56
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$98.57	\$98.57	\$0.00	\$98.57
This Month's Payment - sent to Gallatin County				\$98.57
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$36.64	\$36.64	\$0.00	\$36.64
This Month's Payment - sent to Gallatin County				\$36.64
This Month's Payment for Willow Creek H S				\$60,171.87

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0357 Springhill Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$17,393.90	\$8,696.95	\$8,696.95	\$8,696.95
This Month's Payment - sent to Gallatin County				\$8,696.95
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$8,033.78	\$5,623.65	\$2,410.13	\$5,623.65
This Month's Payment - sent to Gallatin County				\$5,623.65
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$118.03	\$82.62	\$35.41	\$82.62
This Month's Payment - sent to Gallatin County				\$82.62
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$677.19	\$474.03	\$203.16	\$474.03
This Month's Payment - sent to Gallatin County				\$474.03
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$447.67	\$447.67	\$0.00	\$447.67
This Month's Payment - sent to Gallatin County				\$447.67
This Month's Payment for Springhill Elem				\$15,324.92

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0359 Cottonwood Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$24,460.68	\$12,230.34	\$12,230.34	\$12,230.34
This Month's Payment - sent to Gallatin County				\$12,230.34
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$4,680.27	\$3,276.19	\$1,404.08	\$3,276.19
This Month's Payment - sent to Gallatin County				\$3,276.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4.02	\$2.81	\$1.21	\$2.81
This Month's Payment - sent to Gallatin County				\$2.81
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$112.31	\$78.62	\$33.69	\$78.62
This Month's Payment - sent to Gallatin County				\$78.62
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$345.16	\$345.16	\$0.00	\$345.16
This Month's Payment - sent to Gallatin County				\$345.16
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$6.08	\$6.08	\$0.00	\$6.08
This Month's Payment - sent to Gallatin County				\$6.08
This Month's Payment for Cottonwood Elem				\$15,939.20

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0360 Three Forks Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$334,213.20	\$167,106.60	\$167,106.60	\$167,106.60
This Month's Payment - sent to Gallatin County				\$167,106.60
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$139,267.37	\$97,487.16	\$41,780.21	\$97,487.16
This Month's Payment - sent to Gallatin County				\$97,487.16
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,434.28	\$1,004.00	\$430.28	\$1,004.00
This Month's Payment - sent to Gallatin County				\$1,004.00
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$13,297.75	\$9,308.43	\$3,989.32	\$9,308.43
This Month's Payment - sent to Gallatin County				\$9,308.43
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$4,002.26	\$4,002.26	\$0.00	\$4,002.26
This Month's Payment - sent to Gallatin County				\$4,002.26
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$40.71	\$40.71	\$0.00	\$40.71
This Month's Payment - sent to Gallatin County				\$40.71
<b>Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)</b>				
ENTITLEMENT	\$773.48	\$773.48	\$0.00	\$773.48
This Month's Payment - sent to Gallatin County				\$773.48
This Month's Payment for Three Forks Elem				\$279,722.64

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0361 Three Forks H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$252,818.88	\$126,409.44	\$126,409.44	\$126,409.44
This Month's Payment - sent to Gallatin County				\$126,409.44
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$79,047.28	\$55,333.10	\$23,714.18	\$55,333.10
This Month's Payment - sent to Gallatin County				\$55,333.10
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,744.05	\$1,220.84	\$523.21	\$1,220.84
This Month's Payment - sent to Gallatin County				\$1,220.84
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$10,013.50	\$7,009.45	\$3,004.05	\$7,009.45
This Month's Payment - sent to Gallatin County				\$7,009.45
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$1,913.08	\$1,913.08	\$0.00	\$1,913.08
This Month's Payment - sent to Gallatin County				\$1,913.08
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$236.49	\$236.49	\$0.00	\$236.49
This Month's Payment - sent to Gallatin County				\$236.49
<b>Combind Schl Class 8 PrptyReimb Bldg Reserve (61-3447)</b>				
ENTITLEMENT	\$365.32	\$365.32	\$0.00	\$365.32
This Month's Payment - sent to Gallatin County				\$365.32
This Month's Payment for Three Forks H S				\$192,487.72

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0362 Pass Creek Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,121.71	\$560.86	\$560.85	\$560.86
This Month's Payment - sent to Gallatin County				\$560.86
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$5,207.82	\$3,645.47	\$1,562.35	\$3,645.47
This Month's Payment - sent to Gallatin County				\$3,645.47
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2.81	\$1.97	\$0.84	\$1.97
This Month's Payment - sent to Gallatin County				\$1.97
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$342.16	\$342.16	\$0.00	\$342.16
This Month's Payment - sent to Gallatin County				\$342.16
This Month's Payment for Pass Creek Elem				\$4,550.46

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0363 Monforton Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$144,150.96	\$72,075.48	\$72,075.48	\$72,075.48
This Month's Payment - sent to Gallatin County				\$72,075.48
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$104,250.02	\$72,975.01	\$31,275.01	\$72,975.01
This Month's Payment - sent to Gallatin County				\$72,975.01
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,860.03	\$4,102.02	\$1,758.01	\$4,102.02
This Month's Payment - sent to Gallatin County				\$4,102.02
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$21,855.69	\$15,298.98	\$6,556.71	\$15,298.98
This Month's Payment - sent to Gallatin County				\$15,298.98
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$10,499.66	\$10,499.66	\$0.00	\$10,499.66
This Month's Payment - sent to Gallatin County				\$10,499.66
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$2,496.67	\$2,496.67	\$0.00	\$2,496.67
This Month's Payment - sent to Gallatin County				\$2,496.67
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$8,347.77	\$8,347.77	\$0.00	\$8,347.77
This Month's Payment - sent to Gallatin County				\$8,347.77
This Month's Payment for Monforton Elem				\$185,795.59

# Payment Report

## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0364 Gallatin Gateway Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$131,583.15	\$65,791.58	\$65,791.57	\$65,791.58
This Month's Payment - sent to Gallatin County				\$65,791.58
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$63,550.45	\$44,485.32	\$19,065.13	\$44,485.32
This Month's Payment - sent to Gallatin County				\$44,485.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,998.69	\$4,199.08	\$1,799.61	\$4,199.08
This Month's Payment - sent to Gallatin County				\$4,199.08
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$9,256.72	\$6,479.70	\$2,777.02	\$6,479.70
This Month's Payment - sent to Gallatin County				\$6,479.70
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$4,681.87	\$4,681.87	\$0.00	\$4,681.87
This Month's Payment - sent to Gallatin County				\$4,681.87
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$845.25	\$845.25	\$0.00	\$845.25
This Month's Payment - sent to Gallatin County				\$845.25
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,316.31	\$2,316.31	\$0.00	\$2,316.31
This Month's Payment - sent to Gallatin County				\$2,316.31
This Month's Payment for Gallatin Gateway Elem				\$128,799.11

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0366 Anderson Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$311,736.00	\$155,868.00	\$155,868.00	\$155,868.00
This Month's Payment - sent to Gallatin County				\$155,868.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$31,730.50	\$22,211.35	\$9,519.15	\$22,211.35
This Month's Payment - sent to Gallatin County				\$22,211.35
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,796.35	\$1,257.45	\$538.90	\$1,257.45
This Month's Payment - sent to Gallatin County				\$1,257.45
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,550.62	\$1,785.43	\$765.19	\$1,785.43
This Month's Payment - sent to Gallatin County				\$1,785.43
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$811.09	\$811.09	\$0.00	\$811.09
This Month's Payment - sent to Gallatin County				\$811.09
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$34.06	\$34.06	\$0.00	\$34.06
This Month's Payment - sent to Gallatin County				\$34.06
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$299.17	\$299.17	\$0.00	\$299.17
This Month's Payment - sent to Gallatin County				\$299.17
This Month's Payment for Anderson Elem				\$182,266.55

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## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0367 LaMotte Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$47,274.66	\$23,637.33	\$23,637.33	\$23,637.33
This Month's Payment - sent to Gallatin County				\$23,637.33
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$21,744.19	\$15,220.93	\$6,523.26	\$15,220.93
This Month's Payment - sent to Gallatin County				\$15,220.93
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$88.08	\$61.66	\$26.42	\$61.66
This Month's Payment - sent to Gallatin County				\$61.66
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,430.08	\$2,401.06	\$1,029.02	\$2,401.06
This Month's Payment - sent to Gallatin County				\$2,401.06
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$842.57	\$842.57	\$0.00	\$842.57
This Month's Payment - sent to Gallatin County				\$842.57
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$31.57	\$31.57	\$0.00	\$31.57
This Month's Payment - sent to Gallatin County				\$31.57
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$205.33	\$205.33	\$0.00	\$205.33
This Month's Payment - sent to Gallatin County				\$205.33
This Month's Payment for LaMotte Elem				\$42,400.45

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0368 Belgrade Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$2,681,605.50	\$1,340,802.75	\$1,340,802.75	\$1,340,802.75
This Month's Payment - sent to Gallatin County				\$1,340,802.75
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$427,710.75	\$299,397.53	\$128,313.22	\$299,397.53
This Month's Payment - sent to Gallatin County				\$299,397.53
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$28,856.13	\$20,199.29	\$8,656.84	\$20,199.29
This Month's Payment - sent to Gallatin County				\$20,199.29
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$69,131.76	\$48,392.23	\$20,739.53	\$48,392.23
This Month's Payment - sent to Gallatin County				\$48,392.23
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$44,015.10	\$44,015.10	\$0.00	\$44,015.10
This Month's Payment - sent to Gallatin County				\$44,015.10
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$6,358.32	\$6,358.32	\$0.00	\$6,358.32
This Month's Payment - sent to Gallatin County				\$6,358.32
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$19,259.91	\$19,259.91	\$0.00	\$19,259.91
This Month's Payment - sent to Gallatin County				\$19,259.91
This Month's Payment for Belgrade Elem				\$1,778,425.13

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### 0369 Belgrade H S

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,013,242.75	\$506,621.38	\$506,621.37	\$506,621.38
This Month's Payment - sent to Gallatin County				\$506,621.38
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$238,611.72	\$167,028.20	\$71,583.52	\$167,028.20
This Month's Payment - sent to Gallatin County				\$167,028.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,438.36	\$10,106.85	\$4,331.51	\$10,106.85
This Month's Payment - sent to Gallatin County				\$10,106.85
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$35,650.25	\$24,955.18	\$10,695.07	\$24,955.18
This Month's Payment - sent to Gallatin County				\$24,955.18
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$23,058.08	\$23,058.08	\$0.00	\$23,058.08
This Month's Payment - sent to Gallatin County				\$23,058.08
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$2,649.42	\$2,649.42	\$0.00	\$2,649.42
This Month's Payment - sent to Gallatin County				\$2,649.42
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>				
ENTITLEMENT	\$9,462.86	\$9,462.86	\$0.00	\$9,462.86
This Month's Payment - sent to Gallatin County				\$9,462.86
This Month's Payment for Belgrade H S				\$743,881.97

# Payment Report

## November Payment

### FY2014-15

**\*\*\*Final\*\*\***

**16 Gallatin**

**0370 Malmborg Elem**

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,862.45	\$9,003.72	\$3,858.73	\$9,003.72
This Month's Payment - sent to Gallatin County				\$9,003.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$26.95	\$18.87	\$8.08	\$18.87
This Month's Payment - sent to Gallatin County				\$18.87
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,562.86	\$1,094.00	\$468.86	\$1,094.00
This Month's Payment - sent to Gallatin County				\$1,094.00
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$130.19	\$130.19	\$0.00	\$130.19
This Month's Payment - sent to Gallatin County				\$130.19
This Month's Payment for Malmborg Elem				\$10,246.78

# Payment Report

## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0374 West Yellowstone K-12

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$145,125.66	\$101,587.96	\$43,537.70	\$101,587.96
This Month's Payment - sent to Gallatin County				\$101,587.96
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,354.22	\$4,447.95	\$1,906.27	\$4,447.95
This Month's Payment - sent to Gallatin County				\$4,447.95
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,059.88	\$2,141.92	\$917.96	\$2,141.92
This Month's Payment - sent to Gallatin County				\$2,141.92
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$8,292.17	\$8,292.17	\$0.00	\$8,292.17
This Month's Payment - sent to Gallatin County				\$8,292.17
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,072.04	\$1,072.04	\$0.00	\$1,072.04
This Month's Payment - sent to Gallatin County				\$1,072.04
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>				
ENTITLEMENT	\$786.93	\$786.93	\$0.00	\$786.93
This Month's Payment - sent to Gallatin County				\$786.93
This Month's Payment for West Yellowstone K-12				\$118,328.97

# Payment Report

## November Payment

### FY2014-15

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#### 16 Gallatin

#### 0376 Amsterdam Elem

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$121,811.31	\$60,905.66	\$60,905.65	\$60,905.66
This Month's Payment - sent to Gallatin County				\$60,905.66
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$47,307.18	\$33,115.03	\$14,192.15	\$33,115.03
This Month's Payment - sent to Gallatin County				\$33,115.03
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,275.66	\$2,292.96	\$982.70	\$2,292.96
This Month's Payment - sent to Gallatin County				\$2,292.96
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$14,819.86	\$10,373.90	\$4,445.96	\$10,373.90
This Month's Payment - sent to Gallatin County				\$10,373.90
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$4,922.94	\$4,922.94	\$0.00	\$4,922.94
This Month's Payment - sent to Gallatin County				\$4,922.94
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$1,179.88	\$1,179.88	\$0.00	\$1,179.88
This Month's Payment - sent to Gallatin County				\$1,179.88
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$3,734.61	\$3,734.61	\$0.00	\$3,734.61
This Month's Payment - sent to Gallatin County				\$3,734.61
This Month's Payment for Amsterdam Elem				\$116,524.98

# Payment Report

## November Payment

### FY2014-15

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#### 16 Gallatin

#### 1239 Big Sky School K-12

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$33,521.21	\$23,464.85	\$10,056.36	\$23,464.85
This Month's Payment - sent to Gallatin County				\$23,464.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,218.97	\$1,553.28	\$665.69	\$1,553.28
This Month's Payment - sent to Gallatin County				\$1,553.28
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$15,031.34	\$10,521.94	\$4,509.40	\$10,521.94
This Month's Payment - sent to Gallatin County				\$10,521.94
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$3,721.06	\$3,721.06	\$0.00	\$3,721.06
This Month's Payment - sent to Gallatin County				\$3,721.06
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>				
ENTITLEMENT	\$798.53	\$798.53	\$0.00	\$798.53
This Month's Payment - sent to Gallatin County				\$798.53
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>				
ENTITLEMENT	\$7,713.71	\$7,713.71	\$0.00	\$7,713.71
This Month's Payment - sent to Gallatin County				\$7,713.71
This Month's Payment for Big Sky School K-12				
<b>Districts' Totals</b>	<b>\$13,619,221.10</b>	<b>\$7,874,001.98</b>	<b>\$5,745,219.12</b>	<b>\$7,860,506.37</b>
				<b>\$47,773.37</b>

# Payment Report

## November Payment

### FY2014-15

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#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>GTB General Fund (01-3120)</b>					
ENTITLEMENT	\$9,006,647.00	\$4,503,323.52	\$4,503,323.48	\$4,503,323.52	\$4,503,323.52
<b>School Block Grant General Fund (01-3444)</b>					
ENTITLEMENT	\$3,482,044.10	\$2,437,430.88	\$1,044,613.22	\$2,437,430.88	\$2,437,430.88
<b>School Block Grant Transportation Fund (10-3444)</b>					
ENTITLEMENT	\$156,333.03	\$109,433.14	\$46,899.89	\$109,433.14	\$109,433.14
<b>SBG Combined General Fund (01-3445)</b>					
ENTITLEMENT	\$17,879.74	\$12,515.82	\$5,363.92	\$12,515.82	\$12,515.82
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$293,307.97	\$205,315.58	\$87,992.39	\$205,315.58	\$205,315.58
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$166,776.18	\$116,743.33	\$50,032.85	\$116,743.33	\$116,743.33
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$23,311.25	\$16,317.88	\$6,993.37	\$16,317.88	\$16,317.88

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment
<b>GTB Retirement Elementary (7840)</b>				
ENTITLEMENT	\$167,675.31	\$83,837.66	\$83,837.65	\$83,837.66
				\$83,837.66
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>				
ENTITLEMENT	\$132,304.10	\$66,152.05	\$66,152.05	\$66,152.05
				\$66,152.05
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>				
ENTITLEMENT	\$71,148.94	\$35,574.47	\$35,574.47	\$35,574.47
<b>Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)</b>				
ENTITLEMENT	\$62,799.25	\$62,799.25	\$0.00	\$62,799.25
<b>Cty Class 8 Retirement Block Grant High School (7830 - Nov)</b>				
ENTITLEMENT	\$32,785.87	\$32,785.87	\$0.00	\$32,785.87
<b>Cty Class 8 Transportation Block Grant (7820 - Nov)</b>				
ENTITLEMENT	\$6,249.12	\$6,249.12	\$0.00	\$6,249.12
				\$137,408.71
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>				
ENTITLEMENT	\$108,057.26	\$54,028.63	\$54,028.63	\$54,028.63
				\$54,028.63
<b>School Class 8 Property Reimb General Fund (01-3446)</b>				
ENTITLEMENT	\$270,645.00	\$270,645.00	\$0.00	\$270,645.00
				\$270,645.00

# Payment Report

## November Payment

### FY2014-15

\*\*\*Final\*\*\*

#### 16 Gallatin

#### County Summary

	Total Due	Paid Thru November	Remaining Balance	Monthly Payment	
<b>School Class 8 Prpty Reimb Transportation Fund (10-3446)</b>					
ENTITLEMENT	\$32,707.64	\$32,707.64	\$0.00	\$32,707.64	\$32,707.64
<b>Combined Schl Class 8 Property Reimb General Fund (01-3447)</b>					
ENTITLEMENT	\$786.93	\$786.93	\$0.00	\$786.93	\$786.93
<b>Combined School Class8 Prpty Reimb Tech Fund (28-3447)</b>					
ENTITLEMENT	\$131,398.26	\$131,398.26	\$0.00	\$131,398.26	\$131,398.26
<b>Combined School Class 8 Prpty Reimb Flex Fund (29-3447)</b>					
ENTITLEMENT	\$22,749.59	\$22,749.59	\$0.00	\$22,749.59	\$22,749.59
<b>Combina Schl Class 8 PrptyReimb Bldg Reserve (61-3447)</b>					
ENTITLEMENT	\$1,138.80	\$1,138.80	\$0.00	\$1,138.80	\$1,138.80
<b>County Totals</b>	\$14,186,745.34	\$8,201,933.42	\$5,984,811.92	\$8,201,933.42	

# Payment Report

## November Payment

### FY2014-15

**\*\*\*Final\*\*\***

<b>Elementary Payment</b>	\$5,445,814.21
<b>High School Payment</b>	\$2,248,589.82
<b>K12 Payment</b>	\$166,102.34
<b>Coop Payment</b>	\$0.00
<b>County Payment</b>	\$341,427.05
<b>This Month's Payment</b>	\$8,201,933.42