



Treasurer's Payment Report

November Payment

FY2014-15

16 Gallatin

District #:

GTB Retirement Elementary (7840)	\$83,837.66	
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$66,152.05	
Cty Retirement Block Grant High School (7830- Nov & May)	\$35,574.47	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$62,799.25	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$32,785.87	
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$6,249.12	
County Transportation Block Grant (7820 - Nov & May)	\$54,028.63	
Total Payment		\$341,427.05

0347 Manhattan School

District #: 3

GTB General Fund (01-3120)	\$221,738.40	
School Block Grant General Fund (01-3444)	\$63,644.64	
School Block Grant Transportation Fund (10-3444)	\$5,461.37	
SBG Combined Technology Fund (28-3445)	\$719.98	
School Class 8 Property Reimb General Fund (01-3446)	\$6,077.87	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,196.99	
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$555.73	
Total Payment		\$299,394.98

0348 Manhattan High School

District #: 3

GTB General Fund (01-3120)	\$131,526.25	
School Block Grant General Fund (01-3444)	\$55,247.36	
School Block Grant Transportation Fund (10-3444)	\$4,934.57	
SBG Combined Technology Fund (28-3445)	\$7,720.66	
School Class 8 Property Reimb General Fund (01-3446)	\$7,727.25	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,199.50	
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$4,121.58	
Total Payment		\$212,477.17

0350 Bozeman Elem

District #: 7

GTB General Fund (01-3120)	\$1,207,593.50	
School Block Grant General Fund (01-3444)	\$834,226.79	
School Block Grant Transportation Fund (10-3444)	\$31,449.55	
SBG Combined Technology Fund (28-3445)	\$102,448.75	
School Class 8 Property Reimb General Fund (01-3446)	\$91,392.36	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$10,515.24	
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$57,855.79	
Total Payment		\$2,335,481.98



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0351 Bozeman H S

District #: 7

GTB General Fund (01-3120)	\$333,047.34
School Block Grant General Fund (01-3444)	\$498,752.22
School Block Grant Transportation Fund (10-3444)	\$14,229.01
SBG Combined Technology Fund (28-3445)	\$94,426.19
School Class 8 Property Reimb General Fund (01-3446)	\$55,207.63
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$3,766.31
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$40,142.39

Total Payment

\$1,039,571.09

0354 Willow Creek Elem

District #: J15-17

GTB General Fund (01-3120)	\$23,819.32
School Block Grant General Fund (01-3444)	\$19,159.66
School Block Grant Transportation Fund (10-3444)	\$1,804.72
SBG Combined Flexibility Fund (29-3445)	\$4,535.41
School Class 8 Property Reimb General Fund (01-3446)	\$1,344.27
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$188.09
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$89.97

Total Payment

\$50,941.44

0355 Willow Creek H S

District #: 15

GTB General Fund (01-3120)	\$44,892.34
School Block Grant General Fund (01-3444)	\$12,544.74
School Block Grant Transportation Fund (10-3444)	\$1,002.27
SBG Combined Flexibility Fund (29-3445)	\$726.75
School Class 8 Property Reimb General Fund (01-3446)	\$870.56
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$98.57
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$36.64

Total Payment

\$60,171.87

0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$8,696.95
School Block Grant General Fund (01-3444)	\$5,623.65
School Block Grant Transportation Fund (10-3444)	\$82.62
SBG Combined Flexibility Fund (29-3445)	\$474.03
School Class 8 Property Reimb General Fund (01-3446)	\$447.67

Total Payment

\$15,324.92



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0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$12,230.34
School Block Grant General Fund (01-3444)	\$3,276.19
School Block Grant Transportation Fund (10-3444)	\$2.81
SBG Combined Flexibility Fund (29-3445)	\$78.62
School Class 8 Property Reimb General Fund (01-3446)	\$345.16
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$6.08

Total Payment

\$15,939.20

0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$167,106.60
School Block Grant General Fund (01-3444)	\$97,487.16
School Block Grant Transportation Fund (10-3444)	\$1,004.00
SBG Combined Building Reserve Fund (61-3445)	\$9,308.43
School Class 8 Property Reimb General Fund (01-3446)	\$4,002.26
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$40.71
Combina Schl Class 8 PrptyReimb Bldg Reserve (61-3447)	\$773.48

Total Payment

\$279,722.64

0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$126,409.44
School Block Grant General Fund (01-3444)	\$55,333.10
School Block Grant Transportation Fund (10-3444)	\$1,220.84
SBG Combined Building Reserve Fund (61-3445)	\$7,009.45
School Class 8 Property Reimb General Fund (01-3446)	\$1,913.08
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$236.49
Combina Schl Class 8 PrptyReimb Bldg Reserve (61-3447)	\$365.32

Total Payment

\$192,487.72

0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$560.86
School Block Grant General Fund (01-3444)	\$3,645.47
School Block Grant Transportation Fund (10-3444)	\$1.97
School Class 8 Property Reimb General Fund (01-3446)	\$342.16

Total Payment

\$4,550.46



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0363 Monforton Elem

District #: 27

GTB General Fund (01-3120)	\$72,075.48
School Block Grant General Fund (01-3444)	\$72,975.01
School Block Grant Transportation Fund (10-3444)	\$4,102.02
SBG Combined Flexibility Fund (29-3445)	\$15,298.98
School Class 8 Property Reimb General Fund (01-3446)	\$10,499.66
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,496.67
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$8,347.77

Total Payment

\$185,795.59

0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$65,791.58
School Block Grant General Fund (01-3444)	\$44,485.32
School Block Grant Transportation Fund (10-3444)	\$4,199.08
SBG Combined Flexibility Fund (29-3445)	\$6,479.70
School Class 8 Property Reimb General Fund (01-3446)	\$4,681.87
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$845.25
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$2,316.31

Total Payment

\$128,799.11

0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$155,868.00
School Block Grant General Fund (01-3444)	\$22,211.35
School Block Grant Transportation Fund (10-3444)	\$1,257.45
SBG Combined Flexibility Fund (29-3445)	\$1,785.43
School Class 8 Property Reimb General Fund (01-3446)	\$811.09
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$34.06
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$299.17

Total Payment

\$182,266.55

0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$23,637.33
School Block Grant General Fund (01-3444)	\$15,220.93
School Block Grant Transportation Fund (10-3444)	\$61.66
SBG Combined Flexibility Fund (29-3445)	\$2,401.06
School Class 8 Property Reimb General Fund (01-3446)	\$842.57
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$31.57
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$205.33

Total Payment

\$42,400.45



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0368 Belgrade Elem

District #: 44

GTB General Fund (01-3120)	\$1,340,802.75
School Block Grant General Fund (01-3444)	\$299,397.53
School Block Grant Transportation Fund (10-3444)	\$20,199.29
SBG Combined Flexibility Fund (29-3445)	\$48,392.23
School Class 8 Property Reimb General Fund (01-3446)	\$44,015.10
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$6,358.32
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$19,259.91

Total Payment

\$1,778,425.13

0369 Belgrade H S

District #: 44

GTB General Fund (01-3120)	\$506,621.38
School Block Grant General Fund (01-3444)	\$167,028.20
School Block Grant Transportation Fund (10-3444)	\$10,106.85
SBG Combined Flexibility Fund (29-3445)	\$24,955.18
School Class 8 Property Reimb General Fund (01-3446)	\$23,058.08
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,649.42
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$9,462.86

Total Payment

\$743,881.97

0370 Malmborg Elem

District #: 47

School Block Grant General Fund (01-3444)	\$9,003.72
School Block Grant Transportation Fund (10-3444)	\$18.87
SBG Combined Flexibility Fund (29-3445)	\$1,094.00
School Class 8 Property Reimb General Fund (01-3446)	\$130.19

Total Payment

\$10,246.78

0374 West Yellowstone K-12

District #: 69

School Block Grant General Fund (01-3444)	\$101,587.96
School Block Grant Transportation Fund (10-3444)	\$4,447.95
SBG Combined General Fund (01-3445)	\$2,141.92
School Class 8 Property Reimb General Fund (01-3446)	\$8,292.17
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,072.04
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$786.93

Total Payment

\$118,328.97



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0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$60,905.66
School Block Grant General Fund (01-3444)	\$33,115.03
School Block Grant Transportation Fund (10-3444)	\$2,292.96
SBG Combined General Fund (01-3445)	\$10,373.90
School Class 8 Property Reimb General Fund (01-3446)	\$4,922.94
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,179.88
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$3,734.61

Total Payment

\$116,524.98

1239 Big Sky School K-12

District #: 72

School Block Grant General Fund (01-3444)	\$23,464.85
School Block Grant Transportation Fund (10-3444)	\$1,553.28
SBG Combined Flexibility Fund (29-3445)	\$10,521.94
School Class 8 Property Reimb General Fund (01-3446)	\$3,721.06
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$798.53
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$7,713.71

Total Payment

\$47,773.37

Payment Summary:

GTB General Fund	\$4,503,323.52
School Block Grant General Fund	\$2,437,430.88
School Block Grant Transportation Fund	\$109,433.14
SBG Combined General Fund	\$12,515.82
SBG Combined Technology Fund	\$205,315.58
SBG Combined Flexibility Fund	\$116,743.33
SBG Combined Building Reserve Fund	\$16,317.88
GTB Retirement Elementary	\$83,837.66
Cty Retirement Block Grant Elementary	\$66,152.05
Cty Retirement Block Grant High School	\$35,574.47
Cty Class 8 Retirement Block Grant Elementary	\$62,799.25
Cty Class 8 Retirement Block Grant High School	\$32,785.87
Cty Class 8 Transportation Block Grant	\$6,249.12
County Transportation Block Grant	\$54,028.63
School Class 8 Property Reimb General Fund	\$270,645.00
School Class 8 Prpty Reimb Transportation Fund	\$32,707.64
Combined Schl Class 8 Property Reimb General Fund	\$786.93
Combined School Class8 Prpty Reimb Tech Fund	\$131,398.26
Combined School Class 8 Prpty Reimb Flex Fund	\$22,749.59
Combina Schl Class 8 PrptyReimb Bldg Reserve	\$1,138.80

\$8,201,933.42