

Payment Report
November Payment
FY2012-13

*****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	\$363,280.03	\$181,640.02	\$181,640.01	\$181,640.02
This Month's Payment - sent to Gallatin County				\$181,640.02
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$81,278.87	\$56,895.21	\$24,383.66	\$56,895.21
This Month's Payment - sent to Gallatin County				\$56,895.21
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,903.02	\$4,132.11	\$1,770.91	\$4,132.11
This Month's Payment - sent to Gallatin County				\$4,132.11
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$146.92	\$102.84	\$44.08	\$102.84
This Month's Payment - sent to Gallatin County				\$102.84
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$4,046.64	\$4,046.64	\$0.00	\$4,046.64
This Month's Payment - sent to Gallatin County				\$4,046.64
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$652.36	\$652.36	\$0.00	\$652.36
This Month's Payment - sent to Gallatin County				\$652.36



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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16 GALLATIN COUNTY

0347 Manhattan School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$115.87	\$115.87	\$0.00	\$115.87
This Month's Payment - sent to Gallatin County				<u>\$115.87</u>
This Month's Payment for Manhattan School				<u>\$247,585.05</u>

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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	\$262,632.54	\$131,316.27	\$131,316.27	\$131,316.27
This Month's Payment - sent to Gallatin County				\$131,316.27
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$66,825.03	\$46,777.52	\$20,047.51	\$46,777.52
This Month's Payment - sent to Gallatin County				\$46,777.52
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,171.13	\$3,619.79	\$1,551.34	\$3,619.79
This Month's Payment - sent to Gallatin County				\$3,619.79
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$4,575.70	\$3,202.99	\$1,372.71	\$3,202.99
This Month's Payment - sent to Gallatin County				\$3,202.99
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$5,604.45	\$5,604.45	\$0.00	\$5,604.45
This Month's Payment - sent to Gallatin County				\$5,604.45
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$801.26	\$801.26	\$0.00	\$801.26
This Month's Payment - sent to Gallatin County				\$801.26



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16 GALLATIN COUNTY

0348 Manhattan High School

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$3,220.23	\$3,220.23	\$0.00	\$3,220.23
This Month's Payment - sent to Gallatin County				<u>\$3,220.23</u>
This Month's Payment for Manhattan High School				<u>\$194,542.51</u>

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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,710.53	\$26,710.53	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,831,852.86	\$915,926.43	\$915,926.43	\$915,926.43
This Month's Payment - sent to Gallatin County				<u>\$915,926.43</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,079,628.00	\$755,739.60	\$323,888.40	\$755,739.60
This Month's Payment - sent to Gallatin County				<u>\$755,739.60</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$32,027.33	\$22,419.13	\$9,608.20	\$22,419.13
This Month's Payment - sent to Gallatin County				<u>\$22,419.13</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$75,375.08	\$52,762.56	\$22,612.52	\$52,762.56
This Month's Payment - sent to Gallatin County				<u>\$52,762.56</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$65,833.56	\$65,833.56	\$0.00	\$65,833.56
This Month's Payment - sent to Gallatin County				<u>\$65,833.56</u>



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16 GALLATIN COUNTY

0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$6,540.63	\$6,540.63	\$0.00	\$6,540.63
This Month's Payment - sent to Gallatin County				<u>\$6,540.63</u>
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$29,005.55	\$29,005.55	\$0.00	\$29,005.55
This Month's Payment - sent to Gallatin County				<u>\$29,005.55</u>
This Month's Payment for Bozeman Elem				<u>\$1,848,227.46</u>

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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Tuition for State Placement General Fund (01-3117)				
Prior Year Rev 3117 claims recieved timely - paid in ensuing year	\$26,634.24	\$26,634.24	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$448,285.92	\$224,142.96	\$224,142.96	\$224,142.96
This Month's Payment - sent to Gallatin County				<u>\$224,142.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$645,907.96	\$452,135.57	\$193,772.39	\$452,135.57
This Month's Payment - sent to Gallatin County				<u>\$452,135.57</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$15,783.97	\$11,048.78	\$4,735.19	\$11,048.78
This Month's Payment - sent to Gallatin County				<u>\$11,048.78</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$86,472.08	\$60,530.46	\$25,941.62	\$60,530.46
This Month's Payment - sent to Gallatin County				<u>\$60,530.46</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$42,603.09	\$42,603.09	\$0.00	\$42,603.09
This Month's Payment - sent to Gallatin County				<u>\$42,603.09</u>



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16 GALLATIN COUNTY

0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,863.63	\$1,863.63	\$0.00	\$1,863.63
This Month's Payment - sent to Gallatin County				<u>\$1,863.63</u>
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$32,035.61	\$32,035.61	\$0.00	\$32,035.61
This Month's Payment - sent to Gallatin County				<u>\$32,035.61</u>
This Month's Payment for Bozeman H S				<u>\$824,360.10</u>

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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	\$51,238.44	\$25,619.22	\$25,619.22	\$25,619.22
This Month's Payment - sent to Gallatin County				\$25,619.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,686.77	\$15,880.74	\$6,806.03	\$15,880.74
This Month's Payment - sent to Gallatin County				\$15,880.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,922.76	\$1,345.93	\$576.83	\$1,345.93
This Month's Payment - sent to Gallatin County				\$1,345.93
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,165.64	\$4,315.95	\$1,849.69	\$4,315.95
This Month's Payment - sent to Gallatin County				\$4,315.95
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$976.79	\$976.79	\$0.00	\$976.79
This Month's Payment - sent to Gallatin County				\$976.79
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$150.22	\$150.22	\$0.00	\$150.22
This Month's Payment - sent to Gallatin County				\$150.22



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16 GALLATIN COUNTY

0354 Willow Creek Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$32.23	\$32.23	\$0.00	\$32.23
This Month's Payment - sent to Gallatin County				<u>\$32.23</u>
This Month's Payment for Willow Creek Elem				<u>\$48,321.08</u>

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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	\$80,710.48	\$40,355.24	\$40,355.24	\$40,355.24
This Month's Payment - sent to Gallatin County				<u>\$40,355.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,189.55	\$9,932.69	\$4,256.86	\$9,932.69
This Month's Payment - sent to Gallatin County				<u>\$9,932.69</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,009.31	\$706.52	\$302.79	\$706.52
This Month's Payment - sent to Gallatin County				<u>\$706.52</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$881.15	\$616.81	\$264.34	\$616.81
This Month's Payment - sent to Gallatin County				<u>\$616.81</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$704.44	\$704.44	\$0.00	\$704.44
This Month's Payment - sent to Gallatin County				<u>\$704.44</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$74.92	\$74.92	\$0.00	\$74.92
This Month's Payment - sent to Gallatin County				<u>\$74.92</u>



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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>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$10.41	\$10.41	\$0.00	\$10.41
This Month's Payment - sent to Gallatin County				<u>\$10.41</u>
This Month's Payment for Willow Creek H S				<u>\$52,401.03</u>



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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	\$10,625.16	\$5,312.58	\$5,312.58	\$5,312.58
This Month's Payment - sent to Gallatin County				<u>\$5,312.58</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,045.11	\$4,931.58	\$2,113.53	\$4,931.58
This Month's Payment - sent to Gallatin County				<u>\$4,931.58</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>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$300.07	\$300.07	\$0.00	\$300.07
This Month's Payment - sent to Gallatin County				<u>\$300.07</u>
This Month's Payment for Springhill Elem				<u>\$11,100.88</u>

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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	\$7,401.32	\$3,700.66	\$3,700.66	\$3,700.66
This Month's Payment - sent to Gallatin County				<u>\$3,700.66</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,335.11	\$3,034.58	\$1,300.53	\$3,034.58
This Month's Payment - sent to Gallatin County				<u>\$3,034.58</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4.02	\$2.81	\$1.21	\$2.81
This Month's Payment - sent to Gallatin County				<u>\$2.81</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$106.23	\$74.36	\$31.87	\$74.36
This Month's Payment - sent to Gallatin County				<u>\$74.36</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$213.92	\$213.92	\$0.00	\$213.92
This Month's Payment - sent to Gallatin County				<u>\$213.92</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$4.02	\$4.02	\$0.00	\$4.02
This Month's Payment - sent to Gallatin County				<u>\$4.02</u>



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16 GALLATIN COUNTY

0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$106.23	\$106.23	\$0.00	\$106.23
This Month's Payment - sent to Gallatin County				<u>\$106.23</u>
This Month's Payment for Cottonwood Elem				<u>\$7,136.58</u>

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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	\$283,054.80	\$141,527.40	\$141,527.40	\$141,527.40
This Month's Payment - sent to Gallatin County				\$141,527.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$124,349.13	\$87,044.39	\$37,304.74	\$87,044.39
This Month's Payment - sent to Gallatin County				\$87,044.39
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,282.54	\$897.78	\$384.76	\$897.78
This Month's Payment - sent to Gallatin County				\$897.78
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$10,414.63	\$7,290.24	\$3,124.39	\$7,290.24
This Month's Payment - sent to Gallatin County				\$7,290.24
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,305.68	\$2,305.68	\$0.00	\$2,305.68
This Month's Payment - sent to Gallatin County				\$2,305.68
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$80.02	\$80.02	\$0.00	\$80.02
This Month's Payment - sent to Gallatin County				\$80.02



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16 GALLATIN COUNTY

0360 Three Forks Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$603.27	\$603.27	\$0.00	\$603.27
This Month's Payment - sent to Gallatin County				<u>\$603.27</u>
This Month's Payment for Three Forks Elem				<u>\$239,748.78</u>

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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	\$280,116.48	\$140,058.24	\$140,058.24	\$140,058.24
This Month's Payment - sent to Gallatin County				\$140,058.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$71,801.12	\$50,260.78	\$21,540.34	\$50,260.78
This Month's Payment - sent to Gallatin County				\$50,260.78
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$848.30	\$593.81	\$254.49	\$593.81
This Month's Payment - sent to Gallatin County				\$593.81
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$8,629.80	\$6,040.86	\$2,588.94	\$6,040.86
This Month's Payment - sent to Gallatin County				\$6,040.86
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,313.23	\$1,313.23	\$0.00	\$1,313.23
This Month's Payment - sent to Gallatin County				\$1,313.23
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$72.03	\$72.03	\$0.00	\$72.03
This Month's Payment - sent to Gallatin County				\$72.03



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 Denise Juneau, State Superintendent

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0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)				
ENTITLEMENT	\$258.01	\$258.01	\$0.00	\$258.01
This Month's Payment - sent to Gallatin County				\$258.01
This Month's Payment for Three Forks H S				\$198,596.96



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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	\$659.19	\$329.60	\$329.59	\$329.60
This Month's Payment - sent to Gallatin County				<u>\$329.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,734.07	\$3,313.85	\$1,420.22	\$3,313.85
This Month's Payment - sent to Gallatin County				<u>\$3,313.85</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>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$188.29	\$188.29	\$0.00	\$188.29
This Month's Payment - sent to Gallatin County				<u>\$188.29</u>
This Month's Payment for Pass Creek Elem				<u>\$3,833.71</u>

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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,712.48	\$26,856.24	\$26,856.24	\$26,856.24
This Month's Payment - sent to Gallatin County				<u>\$26,856.24</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,525.52	\$65,467.86	\$28,057.66	\$65,467.86
This Month's Payment - sent to Gallatin County				<u>\$65,467.86</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,309.90	\$2,316.93	\$992.97	\$2,316.93
This Month's Payment - sent to Gallatin County				<u>\$2,316.93</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$13,329.17	\$9,330.42	\$3,998.75	\$9,330.42
This Month's Payment - sent to Gallatin County				<u>\$9,330.42</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$8,364.79	\$8,364.79	\$0.00	\$8,364.79
This Month's Payment - sent to Gallatin County				<u>\$8,364.79</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$2,007.23	\$2,007.23	\$0.00	\$2,007.23
This Month's Payment - sent to Gallatin County				<u>\$2,007.23</u>



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16 GALLATIN COUNTY

0363 Monforton Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$7,874.84	\$7,874.84	\$0.00	\$7,874.84
This Month's Payment - sent to Gallatin County				<u>\$7,874.84</u>
This Month's Payment for Monforton Elem				<u>\$122,218.31</u>

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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	\$133,932.96	\$66,966.48	\$66,966.48	\$66,966.48
This Month's Payment - sent to Gallatin County				\$66,966.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$58,294.63	\$40,806.24	\$17,488.39	\$40,806.24
This Month's Payment - sent to Gallatin County				\$40,806.24
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,049.83	\$3,534.88	\$1,514.95	\$3,534.88
This Month's Payment - sent to Gallatin County				\$3,534.88
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,656.46	\$4,659.52	\$1,996.94	\$4,659.52
This Month's Payment - sent to Gallatin County				\$4,659.52
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$3,645.61	\$3,645.61	\$0.00	\$3,645.61
This Month's Payment - sent to Gallatin County				\$3,645.61
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$748.32	\$748.32	\$0.00	\$748.32
This Month's Payment - sent to Gallatin County				\$748.32



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November Payment
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16 GALLATIN COUNTY

0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,749.59	\$1,749.59	\$0.00	\$1,749.59
This Month's Payment - sent to Gallatin County				<u>\$1,749.59</u>
This Month's Payment for Gallatin Gateway Elem				<u>\$122,110.64</u>

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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$276,015.52	\$138,007.76	\$138,007.76	\$138,007.76
This Month's Payment - sent to Gallatin County				\$138,007.76
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$30,411.93	\$21,288.35	\$9,123.58	\$21,288.35
This Month's Payment - sent to Gallatin County				\$21,288.35
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,740.97	\$1,218.68	\$522.29	\$1,218.68
This Month's Payment - sent to Gallatin County				\$1,218.68
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,064.26	\$1,444.98	\$619.28	\$1,444.98
This Month's Payment - sent to Gallatin County				\$1,444.98
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$453.51	\$453.51	\$0.00	\$453.51
This Month's Payment - sent to Gallatin County				\$453.51
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$8.56	\$8.56	\$0.00	\$8.56
This Month's Payment - sent to Gallatin County				\$8.56



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16 GALLATIN COUNTY

0366 Anderson Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$153.06	\$153.06	\$0.00	\$153.06
This Month's Payment - sent to Gallatin County				<u>\$153.06</u>
This Month's Payment for Anderson Elem				<u>\$162,574.90</u>

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November Payment
FY2012-13

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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	\$38,844.36	\$19,422.18	\$19,422.18	\$19,422.18
This Month's Payment - sent to Gallatin County				<u>\$19,422.18</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,469.75	\$14,328.83	\$6,140.92	\$14,328.83
This Month's Payment - sent to Gallatin County				<u>\$14,328.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$40.33	\$28.23	\$12.10	\$28.23
This Month's Payment - sent to Gallatin County				<u>\$28.23</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,119.51	\$2,183.66	\$935.85	\$2,183.66
This Month's Payment - sent to Gallatin County				<u>\$2,183.66</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$2,238.12	\$2,238.12	\$0.00	\$2,238.12
This Month's Payment - sent to Gallatin County				<u>\$2,238.12</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$39.04	\$39.04	\$0.00	\$39.04
This Month's Payment - sent to Gallatin County				<u>\$39.04</u>



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16 GALLATIN COUNTY

0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$410.73	\$410.73	\$0.00	\$410.73
This Month's Payment - sent to Gallatin County				<u>\$410.73</u>
This Month's Payment for LaMotte Elem				<u>\$38,650.79</u>

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November Payment
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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	\$2,544,142.61	\$1,272,071.31	\$1,272,071.30	\$1,272,071.31
This Month's Payment - sent to Gallatin County				\$1,272,071.31
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$373,461.46	\$261,423.02	\$112,038.44	\$261,423.02
This Month's Payment - sent to Gallatin County				\$261,423.02
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$21,019.40	\$14,713.58	\$6,305.82	\$14,713.58
This Month's Payment - sent to Gallatin County				\$14,713.58
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$45,393.63	\$31,775.54	\$13,618.09	\$31,775.54
This Month's Payment - sent to Gallatin County				\$31,775.54
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$32,911.47	\$32,911.47	\$0.00	\$32,911.47
This Month's Payment - sent to Gallatin County				\$32,911.47
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$3,285.33	\$3,285.33	\$0.00	\$3,285.33
This Month's Payment - sent to Gallatin County				\$3,285.33



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16 GALLATIN COUNTY

0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$14,920.23	\$14,920.23	\$0.00	\$14,920.23
This Month's Payment - sent to Gallatin County				<u>\$14,920.23</u>
This Month's Payment for Belgrade Elem				<u>\$1,631,100.48</u>

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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	\$988,954.56	\$494,477.28	\$494,477.28	\$494,477.28
This Month's Payment - sent to Gallatin County				\$494,477.28
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$209,895.83	\$146,927.08	\$62,968.75	\$146,927.08
This Month's Payment - sent to Gallatin County				\$146,927.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,138.85	\$7,797.20	\$3,341.65	\$7,797.20
This Month's Payment - sent to Gallatin County				\$7,797.20
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$23,865.47	\$16,705.83	\$7,159.64	\$16,705.83
This Month's Payment - sent to Gallatin County				\$16,705.83
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$17,307.87	\$17,307.87	\$0.00	\$17,307.87
This Month's Payment - sent to Gallatin County				\$17,307.87
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$1,368.98	\$1,368.98	\$0.00	\$1,368.98
This Month's Payment - sent to Gallatin County				\$1,368.98



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16 GALLATIN COUNTY

0369 Belgrade H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)				
ENTITLEMENT	\$6,475.86	\$6,475.86	\$0.00	\$6,475.86
This Month's Payment - sent to Gallatin County				<u>\$6,475.86</u>
This Month's Payment for Belgrade H S				<u>\$691,060.10</u>



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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	\$12,505.97	\$8,754.18	\$3,751.79	\$8,754.18
This Month's Payment - sent to Gallatin County				<u>\$8,754.18</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>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$106.17	\$106.17	\$0.00	\$106.17
This Month's Payment - sent to Gallatin County				<u>\$106.17</u>
This Month's Payment for Malmborg Elem				<u>\$9,973.22</u>

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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>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$134,928.96	\$94,450.27	\$40,478.69	\$94,450.27
This Month's Payment - sent to Gallatin County				<u>\$94,450.27</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,035.96	\$3,525.17	\$1,510.79	\$3,525.17
This Month's Payment - sent to Gallatin County				<u>\$3,525.17</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,092.21	\$1,464.55	\$627.66	\$1,464.55
This Month's Payment - sent to Gallatin County				<u>\$1,464.55</u>
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$5,844.39	\$5,844.39	\$0.00	\$5,844.39
This Month's Payment - sent to Gallatin County				<u>\$5,844.39</u>
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$736.36	\$736.36	\$0.00	\$736.36
This Month's Payment - sent to Gallatin County				<u>\$736.36</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$1,082.64	\$1,082.64	\$0.00	\$1,082.64
This Month's Payment - sent to Gallatin County				<u>\$1,082.64</u>



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16 GALLATIN COUNTY

This Month's Payment for West Yellowstone K-12

\$107,103.38



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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	\$93,744.18	\$46,872.09	\$46,872.09	\$46,872.09
This Month's Payment - sent to Gallatin County				\$46,872.09
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$39,667.57	\$27,767.30	\$11,900.27	\$27,767.30
This Month's Payment - sent to Gallatin County				\$27,767.30
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,444.67	\$1,011.27	\$433.40	\$1,011.27
This Month's Payment - sent to Gallatin County				\$1,011.27
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$9,024.34	\$6,317.04	\$2,707.30	\$6,317.04
This Month's Payment - sent to Gallatin County				\$6,317.04
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$4,161.80	\$4,161.80	\$0.00	\$4,161.80
This Month's Payment - sent to Gallatin County				\$4,161.80
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$567.52	\$567.52	\$0.00	\$567.52
This Month's Payment - sent to Gallatin County				\$567.52



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16 GALLATIN COUNTY

0376 Amsterdam Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,534.50	\$2,534.50	\$0.00	\$2,534.50
This Month's Payment - sent to Gallatin County				<u>\$2,534.50</u>
This Month's Payment for Amsterdam Elem				<u>\$89,231.52</u>



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16 GALLATIN COUNTY
1239 Big Sky School 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	\$29,400.90	\$20,580.63	\$8,820.27	\$20,580.63
This Month's Payment - sent to Gallatin County				\$20,580.63
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,334.76	\$934.33	\$400.43	\$934.33
This Month's Payment - sent to Gallatin County				\$934.33
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,490.00	\$4,543.00	\$1,947.00	\$4,543.00
This Month's Payment - sent to Gallatin County				\$4,543.00
School Class 8 Property Reimb SB372 General fund (01-3446)				
ENTITLEMENT	\$1,649.57	\$1,649.57	\$0.00	\$1,649.57
This Month's Payment - sent to Gallatin County				\$1,649.57
School Class 8 Property Reimb SB372 Transportation fund (10-3446)				
ENTITLEMENT	\$243.52	\$243.52	\$0.00	\$243.52
This Month's Payment - sent to Gallatin County				\$243.52
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)				
ENTITLEMENT	\$2,561.01	\$2,561.01	\$0.00	\$2,561.01
This Month's Payment - sent to Gallatin County				\$2,561.01



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16 GALLATIN COUNTY

This Month's Payment for Big Sky School K-12

\$30,512.06

Districts' Totals

\$11,672,316.35

\$6,733,734.31

\$4,938,582.04

\$6,680,389.54

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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	\$7,749,203.89	\$3,874,601.96	\$3,874,601.93	\$3,874,601.96	\$3,874,601.96
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,125,343.24	\$2,187,740.27	\$937,602.97	\$2,187,740.27	\$2,187,740.27
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$114,214.84	\$79,950.39	\$34,264.45	\$79,950.39	\$79,950.39
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$9,024.34	\$6,317.04	\$2,707.30	\$6,317.04	\$6,317.04
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$235,828.88	\$165,080.22	\$70,748.66	\$165,080.22	\$165,080.22
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	\$43,144.68	\$30,201.28	\$12,943.40	\$30,201.28	\$30,201.28

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16 GALLATIN COUNTY

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$19,044.43	\$13,331.10	\$5,713.33	\$13,331.10	\$13,331.10
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Cty Class 8 Retirement block grant Elementary SB372 (7840 50%-50%)

ENTITLEMENT	\$49,653.82	\$24,826.91	\$24,826.91	\$24,826.91	\$24,826.91
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Cty Class 8 Retirement block grant High School SB372 (7830- 50%-50%)

ENTITLEMENT	\$27,999.35	\$13,999.68	\$13,999.67	\$13,999.68	\$13,999.68
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Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)

ENTITLEMENT	\$39,207.82	\$39,207.82	\$0.00	\$39,207.82	\$39,207.82
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Cty Retirement Block Grant High School SB372 (7830 - 100% HS)

ENTITLEMENT	\$22,108.94	\$22,108.94	\$0.00	\$22,108.94	\$22,108.94
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Cty Class 8 Transportation block grant SB372 (7820 - 100%)

ENTITLEMENT	\$4,315.12	\$4,315.12	\$0.00	\$4,315.12	\$4,315.12
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$98,332.45	\$49,166.23	\$49,166.22	\$49,166.23	\$49,166.23
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School Class 8 Property Reimb SB372 General fund (01-3446)

ENTITLEMENT	\$200,773.46	\$200,773.46	\$0.00	\$200,773.46	
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16 GALLATIN COUNTY

\$200,773.46

School Class 8 Property Reimb SB372 Transportation fund (10-3446)

ENTITLEMENT	\$19,243.95	\$19,243.95	\$0.00	\$19,243.95	\$19,243.95
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Combined School Class 8 Property Reimb SB372 Technology Fund (28-3447)

ENTITLEMENT	\$85,773.35	\$85,773.35	\$0.00	\$85,773.35	\$85,773.35
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Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)

ENTITLEMENT	\$16,515.24	\$16,515.24	\$0.00	\$16,515.24	\$16,515.24
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Combined School Class 8 Property Reimb SB372 Building Reserve fund (61-3447)

ENTITLEMENT	\$861.28	\$861.28	\$0.00	\$861.28	\$861.28
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County Totals

<u><u>\$11,860,589.08</u></u>	<u><u>\$6,834,014.24</u></u>	<u><u>\$5,026,574.84</u></u>	<u><u>\$6,834,014.24</u></u>
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Elementary Payment	\$4,581,813.40
High School Payment	\$1,960,960.70
K12 Payment	\$137,615.44
Coop Payment	\$0.00
County Payment	\$153,624.70
This Month's Payment	<u>\$6,834,014.24</u>