



Treasurer's Payment Report

November Payment

FY2012-13

16 Gallatin

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$24,826.91
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$13,999.68
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$39,207.82
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$22,108.94
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$4,315.12
County Transportation Block Grant (7820 - 50%- 50%)	\$49,166.23

Total Payment

\$153,624.70

0347 Manhattan School

District #: 3

GTB General Fund (01-3120)	\$181,640.02
School Block Grant General Fund (01-3444)	\$56,895.21
School Block Grant Transportation Fund (10-3444)	\$4,132.11
SBG Combined Technology Fund (28-3445)	\$102.84
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,046.64
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$652.36
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$115.87

Total Payment

\$247,585.05

0348 Manhattan High School

District #: 3

GTB General Fund (01-3120)	\$131,316.27
School Block Grant General Fund (01-3444)	\$46,777.52
School Block Grant Transportation Fund (10-3444)	\$3,619.79
SBG Combined Technology Fund (28-3445)	\$3,202.99
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,604.45
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$801.26
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$3,220.23

Total Payment

\$194,542.51

0350 Bozeman Elem

District #: 7

GTB General Fund (01-3120)	\$915,926.43
School Block Grant General Fund (01-3444)	\$755,739.60
School Block Grant Transportation Fund (10-3444)	\$22,419.13
SBG Combined Technology Fund (28-3445)	\$52,762.56
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$65,833.56
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$6,540.63
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$29,005.55

Total Payment

\$1,848,227.46



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16 Gallatin

0351 Bozeman H S

District #: 7

GTB General Fund (01-3120)	\$224,142.96
School Block Grant General Fund (01-3444)	\$452,135.57
School Block Grant Transportation Fund (10-3444)	\$11,048.78
SBG Combined Technology Fund (28-3445)	\$60,530.46
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$42,603.09
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,863.63
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$32,035.61

Total Payment

\$824,360.10

0354 Willow Creek Elem

District #: J15-17

GTB General Fund (01-3120)	\$25,619.22
School Block Grant General Fund (01-3444)	\$15,880.74
School Block Grant Transportation Fund (10-3444)	\$1,345.93
SBG Combined Flexibility Fund (29-3445)	\$4,315.95
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$976.79
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$150.22
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$32.23

Total Payment

\$48,321.08

0355 Willow Creek H S

District #: 15

GTB General Fund (01-3120)	\$40,355.24
School Block Grant General Fund (01-3444)	\$9,932.69
School Block Grant Transportation Fund (10-3444)	\$706.52
SBG Combined Flexibility Fund (29-3445)	\$616.81
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$704.44
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$74.92
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$10.41

Total Payment

\$52,401.03

0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$5,312.58
School Block Grant General Fund (01-3444)	\$4,931.58
School Block Grant Transportation Fund (10-3444)	\$82.62
SBG Combined Flexibility Fund (29-3445)	\$474.03
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$300.07

Total Payment

\$11,100.88



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0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$3,700.66
School Block Grant General Fund (01-3444)	\$3,034.58
School Block Grant Transportation Fund (10-3444)	\$2.81
SBG Combined Flexibility Fund (29-3445)	\$74.36
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$213.92
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$4.02
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$106.23

Total Payment

\$7,136.58

0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$141,527.40
School Block Grant General Fund (01-3444)	\$87,044.39
School Block Grant Transportation Fund (10-3444)	\$897.78
SBG Combined Building Reserve Fund (61-3445)	\$7,290.24
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,305.68
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$80.02
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$603.27

Total Payment

\$239,748.78

0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$140,058.24
School Block Grant General Fund (01-3444)	\$50,260.78
School Block Grant Transportation Fund (10-3444)	\$593.81
SBG Combined Building Reserve Fund (61-3445)	\$6,040.86
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,313.23
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$72.03
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$258.01

Total Payment

\$198,596.96

0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$329.60
School Block Grant General Fund (01-3444)	\$3,313.85
School Block Grant Transportation Fund (10-3444)	\$1.97
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$188.29

Total Payment

\$3,833.71



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0363 Monforton Elem

District #: 27

GTB General Fund (01-3120)	\$26,856.24
School Block Grant General Fund (01-3444)	\$65,467.86
School Block Grant Transportation Fund (10-3444)	\$2,316.93
SBG Combined Flexibility Fund (29-3445)	\$9,330.42
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$8,364.79
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$2,007.23
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$7,874.84

Total Payment

\$122,218.31

0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$66,966.48
School Block Grant General Fund (01-3444)	\$40,806.24
School Block Grant Transportation Fund (10-3444)	\$3,534.88
SBG Combined Flexibility Fund (29-3445)	\$4,659.52
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,645.61
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$748.32
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,749.59

Total Payment

\$122,110.64

0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$138,007.76
School Block Grant General Fund (01-3444)	\$21,288.35
School Block Grant Transportation Fund (10-3444)	\$1,218.68
SBG Combined Flexibility Fund (29-3445)	\$1,444.98
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$453.51
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$8.56
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$153.06

Total Payment

\$162,574.90

0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$19,422.18
School Block Grant General Fund (01-3444)	\$14,328.83
School Block Grant Transportation Fund (10-3444)	\$28.23
SBG Combined Flexibility Fund (29-3445)	\$2,183.66
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,238.12
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$39.04
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$410.73

Total Payment

\$38,650.79



Treasurer's Payment Report

November Payment

FY2012-13

16 Gallatin

0368 Belgrade Elem

District #: 44

GTB General Fund (01-3120)	\$1,272,071.31
School Block Grant General Fund (01-3444)	\$261,423.02
School Block Grant Transportation Fund (10-3444)	\$14,713.58
SBG Combined Technology Fund (28-3445)	\$31,775.54
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$32,911.47
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$3,285.33
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$14,920.23

Total Payment

\$1,631,100.48

0369 Belgrade H S

District #: 44

GTB General Fund (01-3120)	\$494,477.28
School Block Grant General Fund (01-3444)	\$146,927.08
School Block Grant Transportation Fund (10-3444)	\$7,797.20
SBG Combined Technology Fund (28-3445)	\$16,705.83
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$17,307.87
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,368.98
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$6,475.86

Total Payment

\$691,060.10

0370 Malmborg Elem

District #: 47

School Block Grant General Fund (01-3444)	\$8,754.18
School Block Grant Transportation Fund (10-3444)	\$18.87
SBG Combined Flexibility Fund (29-3445)	\$1,094.00
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$106.17

Total Payment

\$9,973.22

0374 West Yellowstone K-12

District #: 69

School Block Grant General Fund (01-3444)	\$94,450.27
School Block Grant Transportation Fund (10-3444)	\$3,525.17
SBG Combined Flexibility Fund (29-3445)	\$1,464.55
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,844.39
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$736.36
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,082.64

Total Payment

\$107,103.38



Treasurer's Payment Report

November Payment

FY2012-13

16 Gallatin

0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$46,872.09
School Block Grant General Fund (01-3444)	\$27,767.30
School Block Grant Transportation Fund (10-3444)	\$1,011.27
SBG Combined General Fund (01-3445)	\$6,317.04
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,161.80
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$567.52
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$2,534.50

Total Payment

\$89,231.52

1239 Big Sky School K-12

District #: 72

School Block Grant General Fund (01-3444)	\$20,580.63
School Block Grant Transportation Fund (10-3444)	\$934.33
SBG Combined Flexibility Fund (29-3445)	\$4,543.00
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,649.57
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$243.52
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$2,561.01

Total Payment

\$30,512.06

Payment Summary:

GTB General Fund	\$3,874,601.96
School Block Grant General Fund	\$2,187,740.27
School Block Grant Transportation Fund	\$79,950.39
SBG Combined General Fund	\$6,317.04
SBG Combined Technology Fund	\$165,080.22
SBG Combined Flexibility Fund	\$30,201.28
SBG Combined Building Reserve Fund	\$13,331.10
Cty Class 8 Retirement block grant Elementary SB372	\$24,826.91
Cty Class 8 Transportation block grant SB372	\$4,315.12
Cty Retirement Block Grant High School SB372	\$22,108.94
Cty Retirement Block Grant Elementary SB372	\$39,207.82
Cty Class 8 Retirement block grant HS SB372	\$13,999.68
County Transportation Block Grant	\$49,166.23
School Class 8 Property Reimb SB372 General Fund	\$200,773.46
School Class 8 Prpty Reimb SB372 Transportation	\$19,243.95
Combined School Class8 Prpty Reimb SB372 Tech Fund	\$85,773.35
Combined School Class 8 Property Reimb SB372 Flex Fund	\$16,515.24
Combined School Class 8 Prpty Reimb SB372 Building Resvr	\$861.28

\$6,834,014.24