



Treasurer's Payment Report

November Payment

FY2011-12

02 Big Horn

District #:

GTB Retirement High School (7830)	\$56,380.24
GTB Retirement Elementary (7840)	\$168,583.87
County Block Grant (7820)	\$25,840.94

Total Payment \$250,805.05

0020 Spring Creek Elem

District #: 1

School Block Grant General Fund (01-3444)	\$2,414.59
School Block Grant Transportation Fund (10-3444)	\$22.70
SBG Combined Flexibility Fund (29-3445)	\$3,664.40

Total Payment \$6,101.69

0021 Pryor Elem

District #: 2

GTB General Fund (01-3120)	\$59,337.81
School Block Grant General Fund (01-3444)	\$3,804.98
School Block Grant Transportation Fund (10-3444)	\$567.05
SBG Combined Technology Fund (28-3445)	\$32.58

Total Payment \$63,742.42

0025 Lodge Grass Elem

District #: 27

GTB General Fund (01-3120)	\$126,913.13
School Block Grant General Fund (01-3444)	\$22,043.10
School Block Grant Transportation Fund (10-3444)	\$14,238.42
SBG Combined General Fund (01-3445)	\$37.53

Total Payment \$163,232.18

0026 Wyola Elem

District #: 29

GTB General Fund (01-3120)	\$79,583.77
School Block Grant General Fund (01-3444)	\$9,704.77
School Block Grant Transportation Fund (10-3444)	\$985.74
SBG Combined Flexibility Fund (29-3445)	\$2,604.92

Total Payment \$92,879.20

1190 Lodge Grass H S

District #: 2

GTB General Fund (01-3120)	\$81,539.61
School Block Grant General Fund (01-3444)	\$12,222.06
School Block Grant Transportation Fund (10-3444)	\$3,409.66
SBG Combined General Fund (01-3445)	\$921.77

Total Payment \$98,093.10



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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02 Big Horn

District #: 3

1214 Plenty Coups H S

GTB General Fund (01-3120)	\$91,651.44
School Block Grant General Fund (01-3444)	\$3,176.05
School Block Grant Transportation Fund (10-3444)	\$335.05
SBG Combined Technology Fund (28-3445)	\$9.69

Total Payment

\$95,172.23

Payment Summary:

GTB General Fund	\$439,025.76
School Block Grant General Fund	\$53,365.55
School Block Grant Transportation Fund	\$19,558.62
SBG Combined General Fund	\$959.30
SBG Combined Technology Fund	\$42.27
SBG Combined Flexibility Fund	\$6,269.32
GTB Retirement High School	\$56,380.24
GTB Retirement Elementary	\$168,583.87
County Block Grant	\$25,840.94

\$770,025.87