



Treasurer's Payment Report

May Payment

FY2011-12

09 Custer

District #:

GTB Retirement High School (7830)	\$111,434.33
GTB Retirement Elementary (7840)	\$207,393.63
County Transportation Block Grant (7820 50- 50)	\$3,570.44

Total Payment \$322,398.40

0172 Miles City Elem

District #: 1

GTB General Fund (01-3120)	\$711,629.80
School Block Grant General Fund (01-3444)	\$99,941.83
School Block Grant Transportation Fund (10-3444)	\$687.33
SBG Combined Technology Fund (28-3445)	\$569.13

Total Payment \$812,828.09

0173 Kircher Elem

District #: 3

School Block Grant General Fund (01-3444)	\$492.89
School Block Grant Transportation Fund (10-3444)	\$2,420.05
SBG Combined General Fund (01-3445)	\$30.34

Total Payment \$2,943.28

0177 Trail Creek Elem

District #: 13

School Block Grant General Fund (01-3444)	\$792.80
SBG Combined Technology Fund (28-3445)	\$2.01

Total Payment \$794.81

0179 Spring Creek Elem

District #: 16J

School Block Grant General Fund (01-3444)	\$584.62
School Block Grant Transportation Fund (10-3444)	\$0.19
SBG Combined Technology Fund (28-3445)	\$73.35

Total Payment \$658.16

0182 Cottonwood Elem

District #: 38

School Block Grant Transportation Fund (10-3444)	\$516.53
SBG Combined Technology Fund (28-3445)	\$2.85

Total Payment \$519.38

0187 Kinsey Elem

District #: 63

GTB General Fund (01-3120)	\$31,666.80
School Block Grant General Fund (01-3444)	\$3,927.24
School Block Grant Transportation Fund (10-3444)	\$417.25
SBG Combined General Fund (01-3445)	\$43.25

Total Payment \$36,054.54



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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May Payment

FY2011-12

09 Custer

0189 S Y Elem

District #: 83

School Block Grant General Fund (01-3444) \$771.33

Total Payment \$771.33

0192 Custer County H S

District #: 1

GTB General Fund (01-3120) \$418,457.56

School Block Grant General Fund (01-3444) \$48,695.49

School Block Grant Transportation Fund (10-3444) \$710.36

SBG Combined Technology Fund (28-3445) \$1,515.42

Total Payment \$469,378.83

1238 S H Elem

District #: 86

School Block Grant General Fund (01-3444) \$1,147.61

Total Payment \$1,147.61

Payment Summary:

GTB General Fund	\$1,161,754.16
School Block Grant General Fund	\$156,353.81
School Block Grant Transportation Fund	\$4,751.71
SBG Combined General Fund	\$73.59
SBG Combined Technology Fund	\$2,162.76
GTB Retirement High School	\$111,434.33
GTB Retirement Elementary	\$207,393.63
County Transportation Block Grant	\$3,570.44

\$1,647,494.43