



Treasurer's Payment Report

May Payment

FY2011-12

11 Dawson

District #:

GTB Retirement High School (7830)	\$42,894.89
GTB Retirement Elementary (7840)	\$83,645.89
County Transportation Block Grant (7820 50- 50)	\$9,462.57

Total Payment \$136,003.35

0206 Glendive Elem

District #: 1

GTB General Fund (01-3120)	\$401,095.02
School Block Grant General Fund (01-3444)	\$91,034.26
School Block Grant Transportation Fund (10-3444)	\$2,780.54
SBG Combined Building Reserve Fund (61-3445)	\$8,425.87

Total Payment \$503,335.69

0207 Dawson H S

District #: CO

GTB General Fund (01-3120)	\$176,720.46
School Block Grant General Fund (01-3444)	\$59,329.81
School Block Grant Transportation Fund (10-3444)	\$1,130.53
SBG Combined Building Reserve Fund (61-3445)	\$2,164.48

Total Payment \$239,345.28

0215 Bloomfield Elem

District #: 30

School Block Grant General Fund (01-3444)	\$1,187.78
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Total Payment \$1,187.78

0216 Lindsay Elem

District #: 367

School Block Grant General Fund (01-3444)	\$1,313.42
School Block Grant Transportation Fund (10-3444)	\$12.34
SBG Combined Flexibility Fund (29-3445)	\$671.64

Total Payment \$1,997.40

1193 Deer Creek Elem

District #: 3

School Block Grant General Fund (01-3444)	\$1,372.17
School Block Grant Transportation Fund (10-3444)	\$3.64
SBG Combined Flexibility Fund (29-3445)	\$566.00

Total Payment \$1,941.81



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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May Payment

FY2011-12

11 Dawson

Payment Summary:

GTB General Fund	\$577,815.48
School Block Grant General Fund	\$154,237.44
School Block Grant Transportation Fund	\$3,927.05
SBG Combined Flexibility Fund	\$1,237.64
SBG Combined Building Reserve Fund	\$10,590.35
GTB Retirement High School	\$42,894.89
GTB Retirement Elementary	\$83,645.89
County Transportation Block Grant	\$9,462.57

\$883,811.31