



Treasurer's Payment Report

May Payment

FY2011-12

14 Fergus

District #:

GTB Retirement High School (7830)	\$87,569.60
GTB Retirement Elementary (7840)	\$69,148.34
County Transportation Block Grant (7820 50- 50)	\$23,599.54

Total Payment \$180,317.48

0258 Lewistown Elem

District #: 1

GTB General Fund (01-3120)	\$485,196.09
GTB Debt Service (50-3120)	\$137,579.62
School Block Grant General Fund (01-3444)	\$93,318.31
School Block Grant Transportation Fund (10-3444)	\$2,996.08
SBG Combined Flexibility Fund (29-3445)	\$4,418.20

Total Payment \$723,508.30

0259 Fergus H S

District #: 1

GTB General Fund (01-3120)	\$297,410.75
School Block Grant General Fund (01-3444)	\$43,511.73
School Block Grant Transportation Fund (10-3444)	\$2,826.37
SBG Combined Flexibility Fund (29-3445)	\$6,096.46

Total Payment \$349,845.31

0264 Deerfield Elem

District #: 15

GTB General Fund (01-3120)	\$5,300.62
School Block Grant General Fund (01-3444)	\$380.34

Total Payment \$5,680.96

0268 Grass Range Elem

District #: 27

GTB General Fund (01-3120)	\$13,618.96
School Block Grant General Fund (01-3444)	\$7,936.54
SBG Combined Flexibility Fund (29-3445)	\$928.59

Total Payment \$22,484.09

0269 Grass Range H S

District #: 27

GTB General Fund (01-3120)	\$43,788.98
School Block Grant General Fund (01-3444)	\$3,597.88
SBG Combined Flexibility Fund (29-3445)	\$908.56

Total Payment \$48,295.42

0272 King Colony Elem

District #: 40

School Block Grant General Fund (01-3444)	\$569.91
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Total Payment \$569.91



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0273 Moore Elem

District #: 44

School Block Grant General Fund (01-3444)	\$7,608.60
School Block Grant Transportation Fund (10-3444)	\$97.33
SBG Combined Flexibility Fund (29-3445)	\$382.45

Total Payment \$8,088.38

0274 Moore H S

District #: 44

GTB General Fund (01-3120)	\$32,446.02
School Block Grant General Fund (01-3444)	\$7,688.24
School Block Grant Transportation Fund (10-3444)	\$431.85
SBG Combined Flexibility Fund (29-3445)	\$478.15

Total Payment \$41,044.26

0280 Roy K-12 Schools

District #: 74

GTB General Fund (01-3120)	\$64,506.39
School Block Grant General Fund (01-3444)	\$8,546.44
School Block Grant Transportation Fund (10-3444)	\$345.72
SBG Combined General Fund (01-3445)	\$32.50

Total Payment \$73,431.05

0281 Denton Elem

District #: 84

School Block Grant General Fund (01-3444)	\$10,997.89
School Block Grant Transportation Fund (10-3444)	\$385.28
SBG Combined Transportation Fund (10-3445)	\$1,015.21

Total Payment \$12,398.38

0282 Denton H S

District #: 84

GTB General Fund (01-3120)	\$30,373.42
School Block Grant General Fund (01-3444)	\$8,949.14
School Block Grant Transportation Fund (10-3444)	\$555.23
SBG Combined Transportation Fund (10-3445)	\$1,094.20

Total Payment \$40,971.99

0288 Spring Creek Colony Elem

District #: 104

GTB General Fund (01-3120)	\$6,295.84
School Block Grant General Fund (01-3444)	\$426.46

Total Payment \$6,722.30

0291 Winifred K-12 Schools

District #: 115

GTB General Fund (01-3120)	\$74,854.65
School Block Grant General Fund (01-3444)	\$14,829.16
SBG Combined Transportation Fund (10-3445)	\$1,862.20

Total Payment \$91,546.01



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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14 Fergus

District #: 222

1218 Ayers Elem

GTB General Fund (01-3120)	\$9,956.97
School Block Grant General Fund (01-3444)	\$128.71

Total Payment \$10,085.68

Payment Summary:

GTB General Fund	\$1,063,748.69
GTB Debt Service	\$137,579.62
School Block Grant General Fund	\$208,489.35
School Block Grant Transportation Fund	\$7,637.86
SBG Combined General Fund	\$32.50
SBG Combined Transportation Fund	\$3,971.61
SBG Combined Flexibility Fund	\$13,212.41
GTB Retirement High School	\$87,569.60
GTB Retirement Elementary	\$69,148.34
County Transportation Block Grant	\$23,599.54

\$1,614,989.52