



Treasurer's Payment Report

May Payment

FY2011-12

16 Gallatin

District #:

County Transportation Block Grant (7820 50- 50) \$46,083.59

Total Payment \$46,083.59

0347 Manhattan School

District #: 3

GTB General Fund (01-3120) \$157,124.06

School Block Grant General Fund (01-3444) \$22,844.42

School Block Grant Transportation Fund (10-3444) \$1,522.76

Total Payment \$181,491.24

0348 Manhattan High School

District #: 3

GTB General Fund (01-3120) \$119,984.30

GTB Debt Service (50-3120) \$27,722.96

School Block Grant General Fund (01-3444) \$17,682.82

School Block Grant Transportation Fund (10-3444) \$1,213.27

SBG Combined Technology Fund (28-3445) \$14.00

Total Payment \$166,617.35

0350 Bozeman Elem

District #: 7

GTB General Fund (01-3120) \$716,437.02

School Block Grant General Fund (01-3444) \$299,116.09

School Block Grant Transportation Fund (10-3444) \$7,147.05

SBG Combined Technology Fund (28-3445) \$11,698.12

Total Payment \$1,034,398.28

0351 Bozeman H S

District #: 7

GTB General Fund (01-3120) \$149,010.87

School Block Grant General Fund (01-3444) \$178,221.58

School Block Grant Transportation Fund (10-3444) \$4,054.94

SBG Combined Technology Fund (28-3445) \$14,248.12

Total Payment \$345,535.51

0354 Willow Creek Elem

District #: J15-17

GTB General Fund (01-3120) \$12,072.60

School Block Grant General Fund (01-3444) \$6,179.02

School Block Grant Transportation Fund (10-3444) \$480.40

SBG Combined Flexibility Fund (29-3445) \$1,829.00

Total Payment \$20,561.02



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0355 Willow Creek H S

District #: 15

GTB General Fund (01-3120)	\$41,617.34
School Block Grant General Fund (01-3444)	\$3,690.81
School Block Grant Transportation Fund (10-3444)	\$242.59
SBG Combined Flexibility Fund (29-3445)	\$255.98

Total Payment \$45,806.72

0357 Springhill Elem

District #: 20

GTB General Fund (01-3120)	\$3,312.00
School Block Grant General Fund (01-3444)	\$1,951.46
School Block Grant Transportation Fund (10-3444)	\$35.41
SBG Combined Flexibility Fund (29-3445)	\$203.16

Total Payment \$5,502.03

0359 Cottonwood Elem

District #: 22

GTB General Fund (01-3120)	\$2,052.47
School Block Grant General Fund (01-3444)	\$1,236.36

Total Payment \$3,288.83

0360 Three Forks Elem

District #: J-24

GTB General Fund (01-3120)	\$140,664.94
School Block Grant General Fund (01-3444)	\$35,420.04
School Block Grant Transportation Fund (10-3444)	\$319.35
SBG Combined Building Reserve Fund (61-3445)	\$2,631.27

Total Payment \$179,035.60

0361 Three Forks H S

District #: J-24

GTB General Fund (01-3120)	\$137,999.90
School Block Grant General Fund (01-3444)	\$20,454.08
School Block Grant Transportation Fund (10-3444)	\$194.91
SBG Combined Building Reserve Fund (61-3445)	\$2,375.53

Total Payment \$161,024.42

0362 Pass Creek Elem

District #: 25

GTB General Fund (01-3120)	\$773.74
School Block Grant General Fund (01-3444)	\$1,344.61
School Block Grant Transportation Fund (10-3444)	\$0.84

Total Payment \$2,119.19



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0363 Monforton Elem

District #: 27

School Block Grant General Fund (01-3444)	\$25,515.45
School Block Grant Transportation Fund (10-3444)	\$382.93
SBG Combined Technology Fund (28-3445)	\$1,605.45

Total Payment

\$27,503.83

0364 Gallatin Gateway Elem

District #: 35

GTB General Fund (01-3120)	\$67,813.11
GTB Debt Service (50-3120)	\$10,164.40
School Block Grant General Fund (01-3444)	\$16,251.47
School Block Grant Transportation Fund (10-3444)	\$1,261.05
SBG Combined Flexibility Fund (29-3445)	\$1,403.32

Total Payment

\$96,893.35

0366 Anderson Elem

District #: 41

GTB General Fund (01-3120)	\$121,207.68
GTB Debt Service (50-3120)	\$31,042.66
School Block Grant General Fund (01-3444)	\$8,845.63
School Block Grant Transportation Fund (10-3444)	\$517.04
SBG Combined Technology Fund (28-3445)	\$525.47

Total Payment

\$162,138.48

0367 LaMotte Elem

District #: 43

GTB General Fund (01-3120)	\$18,031.28
School Block Grant General Fund (01-3444)	\$5,447.45
SBG Combined Technology Fund (28-3445)	\$808.59

Total Payment

\$24,287.32

0368 Belgrade Elem

District #: 44

GTB General Fund (01-3120)	\$1,177,914.72
GTB Debt Service (50-3120)	\$322,019.57
School Block Grant General Fund (01-3444)	\$100,982.76
School Block Grant Transportation Fund (10-3444)	\$5,202.21
SBG Combined Technology Fund (28-3445)	\$8,606.06

Total Payment

\$1,614,725.32



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0369 Belgrade H S

District #: 44

GTB General Fund (01-3120)	\$454,641.66
GTB Debt Service (50-3120)	\$147,287.86
School Block Grant General Fund (01-3444)	\$57,091.57
School Block Grant Transportation Fund (10-3444)	\$2,876.79
SBG Combined Technology Fund (28-3445)	\$4,960.65

Total Payment

\$666,858.53

0370 Malmborg Elem

District #: 47

School Block Grant General Fund (01-3444)	\$3,705.59
School Block Grant Transportation Fund (10-3444)	\$8.08
SBG Combined Flexibility Fund (29-3445)	\$468.86

Total Payment

\$4,182.53

0374 West Yellowstone K-12

District #: 69

GTB General Fund (01-3120)	\$1,324.89
School Block Grant General Fund (01-3444)	\$37,819.86
School Block Grant Transportation Fund (10-3444)	\$1,175.79
SBG Combined Flexibility Fund (29-3445)	\$135.13

Total Payment

\$40,455.67

0376 Amsterdam Elem

District #: 75

GTB General Fund (01-3120)	\$39,595.40
GTB Debt Service (50-3120)	\$6,226.75
School Block Grant General Fund (01-3444)	\$10,053.86
School Block Grant Transportation Fund (10-3444)	\$181.62
SBG Combined Flexibility Fund (29-3445)	\$1,582.85

Total Payment

\$57,640.48

1239 Ophir K-12

District #: 72

School Block Grant General Fund (01-3444)	\$8,172.90
School Block Grant Transportation Fund (10-3444)	\$304.86
SBG Combined Flexibility Fund (29-3445)	\$941.94

Total Payment

\$9,419.70



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	\$3,361,577.98
GTB Debt Service	\$544,464.20
School Block Grant General Fund	\$862,027.83
School Block Grant Transportation Fund	\$27,121.89
SBG Combined Technology Fund	\$42,466.46
SBG Combined Flexibility Fund	\$6,820.24
SBG Combined Building Reserve Fund	\$5,006.80
County Transportation Block Grant	\$46,083.59

\$4,895,568.99