



Treasurer's Payment Report

FY2007-08

November Payment

56 Yellowstone County

56 Countywide School Funds

GTB Retirement High School (7830)	820,263.87	
GTB Retirement Elementary (7840)	1,759,945.33	
County Block Grant (7820)	76,731.48	
Total Payment		2,656,940.68

0965 Billings Elem

District: # 2

GTB General Fund (01-3120)	4,232,048.70	
School Block Grant General Fund (01-3444)	2,255,006.96	
School Block Grant Transportation Fund (10-3444)	100,748.84	
SBG Combined Flexibility Fund (29-3445)	116,466.10	
Total Payment		6,704,270.60

0966 Billings H S

District: # 2

GTB General Fund (01-3120)	2,390,960.72	
School Block Grant General Fund (01-3444)	1,168,000.53	
School Block Grant Transportation Fund (10-3444)	27,758.44	
SBG Combined Flexibility Fund (29-3445)	116,323.39	
Total Payment		3,703,043.08

0967 Lockwood Elem

District: # 26

Tuition for State Placement General Fund (01-3117)	10,696.74	
GTB General Fund (01-3120)	613,016.96	
School Block Grant General Fund (01-3444)	260,210.63	
School Block Grant Transportation Fund (10-3444)	9,332.74	
SBG Combined Flexibility Fund (29-3445)	79,189.28	
Total Payment		972,446.35

0968 Blue Creek Elem

District: # 3

GTB General Fund (01-3120)	103,682.88	
School Block Grant General Fund (01-3444)	16,345.46	
School Block Grant Transportation Fund (10-3444)	246.12	
SBG Combined General Fund (01-3445)	0.01	
SBG Combined Technology Fund (28-3445)	4,655.78	
Total Payment		124,930.25

0969 Canyon Creek Elem

District: # 4

GTB General Fund (01-3120)	116,868.38	
School Block Grant General Fund (01-3444)	36,690.39	
School Block Grant Transportation Fund (10-3444)	1,415.75	
Total Payment		154,974.52



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0970 Laurel Elem

District: # 7-70

GTB General Fund (01-3120)	481,489.04
School Block Grant General Fund (01-3444)	305,735.61
School Block Grant Transportation Fund (10-3444)	9,275.80
SBG Combined Building Reserve Fund (61-3445)	30,282.06

Total Payment

826,782.51

0971 Laurel H S

District: # 7

GTB General Fund (01-3120)	291,691.80
School Block Grant General Fund (01-3444)	112,984.67
School Block Grant Transportation Fund (10-3444)	8,672.56
SBG Combined Building Reserve Fund (61-3445)	23,163.43

Total Payment

436,512.46

0972 Elder Grove Elem

District: # 8

GTB General Fund (01-3120)	217,400.88
School Block Grant General Fund (01-3444)	25,330.44
SBG Combined Technology Fund (28-3445)	4,391.02

Total Payment

247,122.34

0975 Custer K-12 Schools

District: # 15

GTB General Fund (01-3120)	48,685.20
School Block Grant General Fund (01-3444)	34,912.71
School Block Grant Transportation Fund (10-3444)	1,880.06
SBG Combined General Fund (01-3445)	1,575.00
SBG Combined Transportation Fund (10-3445)	258.01

Total Payment

87,310.98

0976 Morin Elem

District: # 17

GTB General Fund (01-3120)	7,772.03
School Block Grant General Fund (01-3444)	7,951.24
School Block Grant Transportation Fund (10-3444)	666.04
SBG Combined Tuition Fund (13-3445)	759.80

Total Payment

17,149.11

0978 Broadview Elem

District: # 21-J

School Block Grant General Fund (01-3444)	9,191.55
School Block Grant Transportation Fund (10-3444)	13.86
SBG Combined General Fund (01-3445)	380.77

Total Payment

9,586.18



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0979 Broadview H S

District: # 21-J

School Block Grant General Fund (01-3444)	10,465.73
School Block Grant Transportation Fund (10-3444)	278.31
SBG Combined General Fund (01-3445)	561.62

Total Payment

11,305.66

0981 Elysian Elem

District: # 23

School Block Grant General Fund (01-3444)	23,168.57
School Block Grant Transportation Fund (10-3444)	673.55

Total Payment

23,842.12

0983 Huntley Project K-12 Schoo

District: # 24

GTB General Fund (01-3120)	411,223.52
School Block Grant General Fund (01-3444)	140,791.58
School Block Grant Transportation Fund (10-3444)	6,657.94
SBG Combined Bus Depreciation Fund (11-3445)	939.36
SBG Combined Tuition Fund (13-3445)	4,092.91
SBG Combined Debt Service Fund (50-3445)	1,677.42

Total Payment

565,382.73

0985 Shepherd Elem

District: # 37

GTB General Fund (01-3120)	376,006.40
School Block Grant General Fund (01-3444)	47,252.13
School Block Grant Transportation Fund (10-3444)	343.34
SBG Combined Bus Depreciation Fund (11-3445)	6,437.43

Total Payment

430,039.30

0986 Shepherd H S

District: # 37

GTB General Fund (01-3120)	218,171.52
School Block Grant General Fund (01-3444)	54,910.30
School Block Grant Transportation Fund (10-3444)	3,472.73
SBG Combined Bus Depreciation Fund (11-3445)	8,017.46

Total Payment

284,572.01

0987 Pioneer Elem

District: # 41

GTB General Fund (01-3120)	16,647.93
School Block Grant General Fund (01-3444)	10,915.65
School Block Grant Transportation Fund (10-3444)	698.23
SBG Combined Flexibility Fund (29-3445)	4,022.19

Total Payment

32,284.00



Treasurer's Payment Report

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0989 Independent Elem

District: # 52

GTB General Fund (01-3120)	155,375.92	
School Block Grant General Fund (01-3444)	12,033.64	
School Block Grant Transportation Fund (10-3444)	987.68	
SBG Combined Building Reserve Fund (61-3445)	8,919.99	
Total Payment		177,317.23

Payment Summary:

Tuition for State Placement General Fund	10,696.74	
GTB General Fund	9,681,041.88	
School Block Grant General Fund	4,531,897.79	
School Block Grant Transportation Fund	173,121.99	
SBG Combined General Fund	2,517.40	
SBG Combined Transportation Fund	258.01	
SBG Combined Bus Depreciation Fund	15,394.25	
SBG Combined Tuition Fund	4,852.71	
SBG Combined Technology Fund	9,046.80	
SBG Combined Flexibility Fund	316,000.96	
SBG Combined Debt Service Fund	1,677.42	
SBG Combined Building Reserve Fund	62,365.48	
GTB Retirement High School	820,263.87	
GTB Retirement Elementary	1,759,945.33	
County Block Grant	76,731.48	
County Total Payment		<u>17,465,812.11</u>