



Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Treasurer's Payment Report

## May Payment

**FY2012-13**

### 13 Fallon

#### District #:

County Transportation Block Grant (7820 - Nov & May)	\$12,370.79	
<b>Total Payment</b>		\$12,370.79

### 0244 Baker K-12 Schools

#### District #: 12

School Block Grant General Fund (01-3444)	\$120,890.22	
School Block Grant Transportation Fund (10-3444)	\$1,660.46	
SBG Combined Technology Fund (28-3445)	\$20,238.39	
<b>Total Payment</b>		\$142,789.07

### 0256 Plevna K-12 Schools

#### District #: 55

School Block Grant General Fund (01-3444)	\$23,820.15	
School Block Grant Transportation Fund (10-3444)	\$149.55	
SBG Combined Technology Fund (28-3445)	\$418.72	
<b>Total Payment</b>		\$24,388.42

### Payment Summary:

School Block Grant General Fund	\$144,710.37	
School Block Grant Transportation Fund	\$1,810.01	
SBG Combined Technology Fund	\$20,657.11	
County Transportation Block Grant	\$12,370.79	
		<u>\$179,548.28</u>