



Treasurer's Payment Report

FY2009-10

November Payment

07 Cascade County

07 Countywide School Funds

GTB Retirement High School (7830)	536,950.47	
GTB Retirement Elementary (7840)	878,523.44	
County Block Grant (7820)	33,769.13	
Total Payment		1,449,243.04

0101 Cascade Elem District: # 3

GTB General Fund (01-3120)	100,177.46	
School Block Grant General Fund (01-3444)	26,351.82	
School Block Grant Transportation Fund (10-3444)	531.55	
SBG Combined Technology Fund (28-3445)	4,140.15	
Total Payment		131,200.98

0102 Cascade H S District: # B

GTB General Fund (01-3120)	107,018.21	
School Block Grant General Fund (01-3444)	25,110.09	
School Block Grant Transportation Fund (10-3444)	2,593.75	
SBG Combined Technology Fund (28-3445)	615.07	
Total Payment		135,337.12

0104 Centerville Elem District: # 5

GTB General Fund (01-3120)	107,758.64	
School Block Grant General Fund (01-3444)	23,976.62	
School Block Grant Transportation Fund (10-3444)	829.82	
SBG Combined Flexibility Fund (29-3445)	1,220.41	
Total Payment		133,785.49

0105 Centerville H S District: # C

GTB General Fund (01-3120)	108,186.90	
School Block Grant General Fund (01-3444)	10,749.15	
School Block Grant Transportation Fund (10-3444)	963.21	
SBG Combined Flexibility Fund (29-3445)	1,113.19	
Total Payment		121,012.45

0112 Belt Elem District: # 29

GTB General Fund (01-3120)	31,496.40	
School Block Grant General Fund (01-3444)	20,364.70	
School Block Grant Transportation Fund (10-3444)	515.26	
SBG Combined General Fund (01-3445)	510.53	
Total Payment		52,886.89



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0113 Belt H S

District: # D

GTB General Fund (01-3120)	96,497.73
School Block Grant General Fund (01-3444)	24,911.64
School Block Grant Transportation Fund (10-3444)	1,235.23
SBG Combined General Fund (01-3445)	794.48

Total Payment

123,439.08

0118 Simms H S

District: # F

GTB General Fund (01-3120)	104,490.54
School Block Grant General Fund (01-3444)	31,658.60
School Block Grant Transportation Fund (10-3444)	2,438.79
SBG Combined Flexibility Fund (29-3445)	3,335.36

Total Payment

141,923.29

0127 Vaughn Elem

District: # 74

GTB General Fund (01-3120)	54,247.55
School Block Grant General Fund (01-3444)	28,195.98
School Block Grant Transportation Fund (10-3444)	1,702.62
SBG Combined Flexibility Fund (29-3445)	942.19

Total Payment

85,088.34

0131 Ulm Elem

District: # 85

GTB General Fund (01-3120)	62,932.98
School Block Grant General Fund (01-3444)	14,258.80
School Block Grant Transportation Fund (10-3444)	528.64
SBG Combined General Fund (01-3445)	1,868.66

Total Payment

79,589.08

1195 Deep Creek Elem

District: # 95

School Block Grant General Fund (01-3444)	3,555.63
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Total Payment

3,555.63

1225 Sun River Valley Elem

District: # 55

GTB General Fund (01-3120)	140,719.94
School Block Grant General Fund (01-3444)	35,377.51
School Block Grant Transportation Fund (10-3444)	3,810.16
SBG Combined Flexibility Fund (29-3445)	2,610.98

Total Payment

182,518.59



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	913,526.35
School Block Grant General Fund	244,510.54
School Block Grant Transportation Fund	15,149.03
SBG Combined General Fund	3,173.67
SBG Combined Technology Fund	4,755.22
SBG Combined Flexibility Fund	9,222.13
GTB Retirement High School	536,950.47
GTB Retirement Elementary	878,523.44
County Block Grant	33,769.13

County Total Payment

2,639,579.98