



Treasurer's Payment Report

November Payment

FY2011-12

07 Cascade

District #:

GTB Retirement High School (7830)	\$629,742.01
GTB Retirement Elementary (7840)	\$1,112,552.17
County Block Grant (7820)	\$34,284.37

Total Payment

\$1,776,578.55

0101 Cascade Elem

District #: 3

GTB General Fund (01-3120)	\$83,144.16
School Block Grant General Fund (01-3444)	\$26,552.09
School Block Grant Transportation Fund (10-3444)	\$535.59
SBG Combined Flexibility Fund (29-3445)	\$4,171.62

Total Payment

\$114,403.46

0102 Cascade H S

District #: B

GTB General Fund (01-3120)	\$106,592.60
School Block Grant General Fund (01-3444)	\$25,300.93
School Block Grant Transportation Fund (10-3444)	\$2,613.46
SBG Combined Flexibility Fund (29-3445)	\$619.75

Total Payment

\$135,126.74

0104 Centerville Elem

District #: 5

GTB General Fund (01-3120)	\$112,790.03
School Block Grant General Fund (01-3444)	\$24,158.84
School Block Grant Transportation Fund (10-3444)	\$836.12
SBG Combined Flexibility Fund (29-3445)	\$1,229.68

Total Payment

\$139,014.67

0105 Centerville H S

District #: C

GTB General Fund (01-3120)	\$119,201.67
School Block Grant General Fund (01-3444)	\$10,830.85
School Block Grant Transportation Fund (10-3444)	\$970.54
SBG Combined Flexibility Fund (29-3445)	\$1,121.65

Total Payment

\$132,124.71

0112 Belt Elem

District #: 29

GTB General Fund (01-3120)	\$36,186.15
School Block Grant General Fund (01-3444)	\$20,519.47
School Block Grant Transportation Fund (10-3444)	\$519.17
SBG Combined General Fund (01-3445)	\$514.41

Total Payment

\$57,739.20



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0113 Belt H S

District #: D

GTB General Fund (01-3120)	\$91,472.42
School Block Grant General Fund (01-3444)	\$25,100.96
School Block Grant Transportation Fund (10-3444)	\$1,244.61
SBG Combined General Fund (01-3445)	\$800.52

Total Payment

\$118,618.51

0118 Simms H S

District #: F

GTB General Fund (01-3120)	\$107,319.24
School Block Grant General Fund (01-3444)	\$31,899.20
School Block Grant Transportation Fund (10-3444)	\$2,457.32
SBG Combined Technology Fund (28-3445)	\$3,360.71

Total Payment

\$145,036.47

0127 Vaughn Elem

District #: 74

GTB General Fund (01-3120)	\$57,744.59
School Block Grant General Fund (01-3444)	\$28,410.27
School Block Grant Transportation Fund (10-3444)	\$1,715.56
SBG Combined Flexibility Fund (29-3445)	\$949.35

Total Payment

\$88,819.77

0131 Ulm Elem

District #: 85

GTB General Fund (01-3120)	\$57,221.68
School Block Grant General Fund (01-3444)	\$14,367.17
School Block Grant Transportation Fund (10-3444)	\$532.66
SBG Combined General Fund (01-3445)	\$1,882.87

Total Payment

\$74,004.38

1195 Deep Creek Elem

District #: 95

School Block Grant General Fund (01-3444)	\$3,582.65
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Total Payment

\$3,582.65

1225 Sun River Valley Elem

District #: 55

GTB General Fund (01-3120)	\$128,505.96
School Block Grant General Fund (01-3444)	\$35,646.38
School Block Grant Transportation Fund (10-3444)	\$3,839.12
SBG Combined Technology Fund (28-3445)	\$2,630.82

Total Payment

\$170,622.28



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	\$900,178.50
School Block Grant General Fund	\$246,368.81
School Block Grant Transportation Fund	\$15,264.15
SBG Combined General Fund	\$3,197.80
SBG Combined Technology Fund	\$5,991.53
SBG Combined Flexibility Fund	\$8,092.05
GTB Retirement High School	\$629,742.01
GTB Retirement Elementary	\$1,112,552.17
County Block Grant	\$34,284.37

\$2,955,671.39