



Treasurer's Payment Report

May Payment

FY2011-12

07 Cascade

District #:

GTB Retirement High School (7830)	\$629,742.00
GTB Retirement Elementary (7840)	\$1,112,552.16
County Transportation Block Grant (7820 50- 50)	\$34,284.36

Total Payment

\$1,776,578.52

0101 Cascade Elem

District #: 3

GTB General Fund (01-3120)	\$83,144.16
GTB Debt Service (50-3120)	\$12,130.85
School Block Grant General Fund (01-3444)	\$11,379.47
School Block Grant Transportation Fund (10-3444)	\$229.54
SBG Combined Flexibility Fund (29-3445)	\$1,787.83

Total Payment

\$108,671.85

0102 Cascade H S

District #: B

GTB General Fund (01-3120)	\$106,592.60
GTB Debt Service (50-3120)	\$22,172.66
School Block Grant General Fund (01-3444)	\$10,843.25
School Block Grant Transportation Fund (10-3444)	\$1,120.05
SBG Combined Flexibility Fund (29-3445)	\$265.60

Total Payment

\$140,994.16

0104 Centerville Elem

District #: 5

GTB General Fund (01-3120)	\$112,790.02
GTB Debt Service (50-3120)	\$28,791.63
School Block Grant General Fund (01-3444)	\$10,353.79
School Block Grant Transportation Fund (10-3444)	\$358.34
SBG Combined Flexibility Fund (29-3445)	\$527.01

Total Payment

\$152,820.79

0105 Centerville H S

District #: C

GTB General Fund (01-3120)	\$119,201.67
GTB Debt Service (50-3120)	\$27,243.79
School Block Grant General Fund (01-3444)	\$4,641.79
School Block Grant Transportation Fund (10-3444)	\$415.94
SBG Combined Flexibility Fund (29-3445)	\$480.71

Total Payment

\$151,983.90



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0112 Belt Elem

District #: 29

GTB General Fund (01-3120)	\$36,186.15
School Block Grant General Fund (01-3444)	\$8,794.06
School Block Grant Transportation Fund (10-3444)	\$222.50
SBG Combined General Fund (01-3445)	\$220.46

Total Payment

\$45,423.17

0113 Belt H S

District #: D

GTB General Fund (01-3120)	\$91,472.42
GTB Debt Service (50-3120)	\$16,700.45
School Block Grant General Fund (01-3444)	\$10,757.56
School Block Grant Transportation Fund (10-3444)	\$533.41
SBG Combined General Fund (01-3445)	\$343.08

Total Payment

\$119,806.92

0118 Simms H S

District #: F

GTB General Fund (01-3120)	\$107,319.24
School Block Grant General Fund (01-3444)	\$13,671.09
School Block Grant Transportation Fund (10-3444)	\$1,053.14
SBG Combined Technology Fund (28-3445)	\$1,440.30

Total Payment

\$123,483.77

0127 Vaughn Elem

District #: 74

GTB General Fund (01-3120)	\$57,744.59
School Block Grant General Fund (01-3444)	\$12,175.83
School Block Grant Transportation Fund (10-3444)	\$735.24
SBG Combined Flexibility Fund (29-3445)	\$406.86

Total Payment

\$71,062.52

0131 Ulm Elem

District #: 85

GTB General Fund (01-3120)	\$57,221.67
School Block Grant General Fund (01-3444)	\$6,157.36
School Block Grant Transportation Fund (10-3444)	\$228.28
SBG Combined General Fund (01-3445)	\$806.94

Total Payment

\$64,414.25

1195 Deep Creek Elem

District #: 95

School Block Grant General Fund (01-3444)	\$1,535.42
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Total Payment

\$1,535.42



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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1225 Sun River Valley Elem

District #: 55

GTB General Fund (01-3120)	\$128,505.96
School Block Grant General Fund (01-3444)	\$15,277.02
School Block Grant Transportation Fund (10-3444)	\$1,645.33
SBG Combined Technology Fund (28-3445)	\$1,127.50

Total Payment

\$146,555.81

Payment Summary:

GTB General Fund	\$900,178.48
GTB Debt Service	\$107,039.38
School Block Grant General Fund	\$105,586.64
School Block Grant Transportation Fund	\$6,541.77
SBG Combined General Fund	\$1,370.48
SBG Combined Technology Fund	\$2,567.80
SBG Combined Flexibility Fund	\$3,468.01
GTB Retirement High School	\$629,742.00
GTB Retirement Elementary	\$1,112,552.16
County Transportation Block Grant	\$34,284.36

\$2,903,331.08