



Treasurer's Payment Report

May Payment

FY2011-12

18 Glacier

District #:

GTB Retirement High School (7830)	\$210,065.42
GTB Retirement Elementary (7840)	\$531,239.35
County Transportation Block Grant (7820 50- 50)	\$19,280.00

Total Payment \$760,584.77

0400 Browning Elem

District #: 9

GTB General Fund (01-3120)	\$1,176,786.20
GTB Debt Service (50-3120)	\$307,567.45
School Block Grant General Fund (01-3444)	\$35,359.24
School Block Grant Transportation Fund (10-3444)	\$4,000.83
SBG Combined Building Reserve Fund (61-3445)	\$6,787.33

Total Payment \$1,530,501.05

0401 Browning H S

District #: 9

GTB General Fund (01-3120)	\$517,925.46
GTB Debt Service (50-3120)	\$192,439.30
School Block Grant General Fund (01-3444)	\$20,687.66
School Block Grant Transportation Fund (10-3444)	\$5,452.44
SBG Combined Building Reserve Fund (61-3445)	\$3,803.51

Total Payment \$740,308.37

0402 Cut Bank Elem

District #: 15

GTB General Fund (01-3120)	\$111,232.78
GTB Debt Service (50-3120)	\$5,163.62
School Block Grant General Fund (01-3444)	\$65,512.60
School Block Grant Transportation Fund (10-3444)	\$76.00
SBG Combined Building Reserve Fund (61-3445)	\$2,136.71

Total Payment \$184,121.71

0403 Cut Bank H S

District #: 15

GTB General Fund (01-3120)	\$55,720.30
GTB Debt Service (50-3120)	\$2,324.44
School Block Grant General Fund (01-3444)	\$39,169.62
School Block Grant Transportation Fund (10-3444)	\$996.55
SBG Combined Building Reserve Fund (61-3445)	\$3,373.28

Total Payment \$101,584.19



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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18 Glacier

0404 East Glacier Park Elem

District #: 50

GTB General Fund (01-3120)	\$1,018.35
School Block Grant General Fund (01-3444)	\$9,503.62
School Block Grant Transportation Fund (10-3444)	\$393.31

Total Payment \$10,915.28

1222 Mountain View Elem

District #: 64

GTB General Fund (01-3120)	\$24,141.60
School Block Grant General Fund (01-3444)	\$552.36

Total Payment \$24,693.96

Payment Summary:

GTB General Fund	\$1,886,824.69
GTB Debt Service	\$507,494.81
School Block Grant General Fund	\$170,785.10
School Block Grant Transportation Fund	\$10,919.13
SBG Combined Building Reserve Fund	\$16,100.83
GTB Retirement High School	\$210,065.42
GTB Retirement Elementary	\$531,239.35
County Transportation Block Grant	\$19,280.00

\$3,352,709.33