



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 07 Cascade

##### District #:

GTB Retirement High School (7830)	\$752,062.10
GTB Retirement Elementary (7840)	\$1,287,698.26
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$18,085.61
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$9,680.59
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$22,367.11
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$11,972.32
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$2,488.36
County Transportation Block Grant (7820 - 50%- 50%)	\$36,556.97
<b>Total Payment</b>	<b>\$2,140,911.32</b>

#### 0101 Cascade Elem

##### District #: 3

GTB General Fund (01-3120)	\$79,382.77
School Block Grant General Fund (01-3444)	\$28,133.65
School Block Grant Transportation Fund (10-3444)	\$910.36
SBG Combined Debt Service Fund (50-3445)	\$5,177.64
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,212.48
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$287.31
Combined School Class 8 Prpty Reimb SB372 Debt Service (50-3447)	\$771.26
<b>Total Payment</b>	<b>\$115,875.47</b>

#### 0102 Cascade H S

##### District #: B

GTB General Fund (01-3120)	\$105,854.32
School Block Grant General Fund (01-3444)	\$27,431.27
School Block Grant Transportation Fund (10-3444)	\$3,663.28
SBG Combined Debt Service Fund (50-3445)	\$2,301.15
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,380.58
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$680.34
Combined School Class 8 Prpty Reimb SB372 Debt Service (50-3447)	\$1,089.64
<b>Total Payment</b>	<b>\$142,400.58</b>

#### 0104 Centerville Elem

##### District #: 5

GTB General Fund (01-3120)	\$118,014.75
School Block Grant General Fund (01-3444)	\$26,978.08
School Block Grant Transportation Fund (10-3444)	\$1,363.19
SBG Combined Flexibility Fund (29-3445)	\$2,168.19
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,479.20
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$276.54
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$492.42
<b>Total Payment</b>	<b>\$150,772.37</b>



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**FY2012-13**

**07 Cascade**

**0105 Centerville H S**

**District #: C**

GTB General Fund (01-3120)	\$119,324.63
School Block Grant General Fund (01-3444)	\$12,694.72
School Block Grant Transportation Fund (10-3444)	\$1,472.97
SBG Combined Flexibility Fund (29-3445)	\$1,569.48
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,002.29
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$270.18
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$240.82

**Total Payment** \$136,575.09

**0112 Belt Elem**

**District #: 29**

GTB General Fund (01-3120)	\$31,958.00
School Block Grant General Fund (01-3444)	\$24,957.68
School Block Grant Transportation Fund (10-3444)	\$1,377.78
SBG Combined General Fund (01-3445)	\$1,897.83
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,221.09
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$429.69
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$692.33

**Total Payment** \$63,534.40

**0113 Belt H S**

**District #: D**

GTB General Fund (01-3120)	\$71,938.78
School Block Grant General Fund (01-3444)	\$28,532.58
School Block Grant Transportation Fund (10-3444)	\$2,541.52
SBG Combined General Fund (01-3445)	\$1,542.07
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,634.32
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$617.66
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$353.16

**Total Payment** \$107,160.09

**0118 Simms H S**

**District #: F**

GTB General Fund (01-3120)	\$107,352.52
School Block Grant General Fund (01-3444)	\$34,652.06
School Block Grant Transportation Fund (10-3444)	\$3,196.23
SBG Combined Flexibility Fund (29-3445)	\$4,133.30
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,100.88
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$295.49
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$308.96

**Total Payment** \$151,039.44



# Treasurer's Payment Report

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### FY2012-13

#### 07 Cascade

#### 0127 Vaughn Elem

#### District #: 74

GTB General Fund (01-3120)	\$62,912.45
School Block Grant General Fund (01-3444)	\$29,384.31
School Block Grant Transportation Fund (10-3444)	\$1,905.86
SBG Combined Flexibility Fund (29-3445)	\$1,069.19
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$240.98
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$47.08
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$29.65

#### Total Payment

\$95,589.52

#### 0131 Ulm Elem

#### District #: 85

GTB General Fund (01-3120)	\$56,793.60
School Block Grant General Fund (01-3444)	\$17,298.37
School Block Grant Transportation Fund (10-3444)	\$794.19
SBG Combined General Fund (01-3445)	\$1,985.12
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,116.69
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$188.86
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$73.84

#### Total Payment

\$79,250.67

#### 1195 Deep Creek Elem

#### District #: 95

School Block Grant General Fund (01-3444)	\$4,228.18
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$55.42

#### Total Payment

\$4,283.60

#### 1225 Sun River Valley Elem

#### District #: 55

GTB General Fund (01-3120)	\$127,503.63
School Block Grant General Fund (01-3444)	\$38,883.44
School Block Grant Transportation Fund (10-3444)	\$4,711.67
SBG Combined Flexibility Fund (29-3445)	\$3,235.55
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,452.83
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$391.61
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$271.41

#### Total Payment

\$176,450.14



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 07 Cascade

#### Payment Summary:

GTB General Fund	\$881,035.45
School Block Grant General Fund	\$273,174.34
School Block Grant Transportation Fund	\$21,937.05
SBG Combined General Fund	\$5,425.02
SBG Combined Flexibility Fund	\$12,175.71
SBG Combined Debt Service Fund	\$7,478.79
GTB Retirement High School	\$752,062.10
GTB Retirement Elementary	\$1,287,698.26
Cty Class 8 Retirement block grant Elementary SB372	\$18,085.61
Cty Retirement Block Grant High School SB372	\$11,972.32
Cty Retirement Block Grant Elementary SB372	\$22,367.11
Cty Class 8 Retirement block grant HS SB372	\$9,680.59
Cty Class 8 Transportation block grant SB372	\$2,488.36
County Transportation Block Grant	\$36,556.97
School Class 8 Property Reimb SB372 General Fund	\$13,896.76
School Class 8 Prpty Reimb SB372 Transportation	\$3,484.76
Combined School Class 8 Property Reimb SB372 General Fund	\$1,119.33
Combined School Class 8 Property Reimb SB372 Flex Fund	\$1,343.26
Combined School Class 8 Prpty Reimb SB372 Debt Service	\$1,860.90

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\$3,363,842.69