



Treasurer's Payment Report

May Payment

FY2012-13

03 Blaine

District #:

GTB Retirement High School (7830)	\$110,892.99
GTB Retirement Elementary (7840)	\$112,605.00
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$4,864.95
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$4,065.31
County Transportation Block Grant (7820 - Nov & May)	\$4,627.42

Total Payment \$237,055.67

0028 Chinook Elem

District #: 10

GTB General Fund (01-3120)	\$106,708.74
School Block Grant General Fund (01-3444)	\$25,421.97
School Block Grant Transportation Fund (10-3444)	\$855.66
SBG Combined General Fund (01-3445)	\$802.88

Total Payment \$133,789.25

0029 Chinook H S

District #: 10

GTB General Fund (01-3120)	\$30,868.80
School Block Grant General Fund (01-3444)	\$13,703.13
School Block Grant Transportation Fund (10-3444)	\$453.61
SBG Combined General Fund (01-3445)	\$1,072.61

Total Payment \$46,098.15

0030 Harlem Elem

District #: 12

GTB General Fund (01-3120)	\$338,731.20
School Block Grant General Fund (01-3444)	\$11,819.08
School Block Grant Transportation Fund (10-3444)	\$1,218.90
SBG Combined Bus Depreciation Fund (11-3445)	\$1,941.13

Total Payment \$353,710.31

0031 Harlem H S

District #: 12

GTB General Fund (01-3120)	\$163,116.50
School Block Grant General Fund (01-3444)	\$12,628.31
School Block Grant Transportation Fund (10-3444)	\$1,342.54
SBG Combined Transportation Fund (10-3445)	\$1,168.92

Total Payment \$178,256.27

0032 Cleveland Elem

District #: 14

School Block Grant General Fund (01-3444)	\$1,985.91
School Block Grant Transportation Fund (10-3444)	\$128.76

Total Payment \$2,114.67



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0034 Zurich Elem

District #: 17

School Block Grant General Fund (01-3444)	\$4,751.33
School Block Grant Transportation Fund (10-3444)	\$194.58

Total Payment \$4,945.91

0044 Turner Elem

District #: 43

GTB General Fund (01-3120)	\$26,355.37
School Block Grant General Fund (01-3444)	\$3,292.14
School Block Grant Transportation Fund (10-3444)	\$1,100.64
SBG Combined General Fund (01-3445)	\$102.25

Total Payment \$30,850.40

0045 Turner H S

District #: 43

GTB General Fund (01-3120)	\$44,000.25
School Block Grant General Fund (01-3444)	\$3,977.27
School Block Grant Transportation Fund (10-3444)	\$423.27
SBG Combined General Fund (01-3445)	\$85.43

Total Payment \$48,486.22

0048 Bear Paw Elem

District #: 67

School Block Grant General Fund (01-3444)	\$500.42
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Total Payment \$500.42

1213 Hays-Lodge Pole K-12 Schls

District #: 50

GTB General Fund (01-3120)	\$279,733.47
School Block Grant General Fund (01-3444)	\$1,209.27
School Block Grant Transportation Fund (10-3444)	\$23.35

Total Payment \$280,966.09

1216 North Harlem Colony Elem

District #: 6

GTB General Fund (01-3120)	\$248.27
School Block Grant General Fund (01-3444)	\$6,259.52

Total Payment \$6,507.79



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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03 Blaine

Payment Summary:

GTB General Fund	\$989,762.60
School Block Grant General Fund	\$85,548.35
School Block Grant Transportation Fund	\$5,741.31
SBG Combined General Fund	\$2,063.17
SBG Combined Transportation Fund	\$1,168.92
SBG Combined Bus Depreciation Fund	\$1,941.13
GTB Retirement High School	\$110,892.99
GTB Retirement Elementary	\$112,605.00
Cty Class 8 Retirement block grant Elementary SB372	\$4,864.95
Cty Class 8 Retirement block grant HS SB372	\$4,065.31
County Transportation Block Grant	\$4,627.42
	\$1,323,281.15