



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

May Payment

FY2012-13

04 Broadwater

District #:

GTB Retirement High School (7830)	\$342,693.99
GTB Retirement Elementary (7840)	\$204.51
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$248.10
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$2,485.34
County Transportation Block Grant (7820 - Nov & May)	\$10,347.12

Total Payment \$355,979.06

0055 Townsend K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$353,547.70
GTB Debt Service (50-3120)	\$44,280.32
School Block Grant General Fund (01-3444)	\$81,885.81
School Block Grant Transportation Fund (10-3444)	\$2,670.33
SBG Combined Flexibility Fund (29-3445)	\$9,319.09

Total Payment \$491,703.25

Payment Summary:

GTB General Fund	\$353,547.70
GTB Debt Service	\$44,280.32
School Block Grant General Fund	\$81,885.81
School Block Grant Transportation Fund	\$2,670.33
SBG Combined Flexibility Fund	\$9,319.09
GTB Retirement High School	\$342,693.99
GTB Retirement Elementary	\$204.51
Cty Class 8 Retirement block grant Elementary SB372	\$248.10
Cty Class 8 Retirement block grant HS SB372	\$2,485.34
County Transportation Block Grant	\$10,347.12

\$847,682.31