



# Treasurer's Payment Report

## May Payment

### FY2012-13

#### 05 Carbon

##### District #:

|  |             |
|--|-------------|
| Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May) | \$1,850.09  |
| Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)        | \$3,710.38  |
| County Transportation Block Grant (7820 - Nov & May)                 | \$13,138.29 |

**Total Payment** \$18,698.76

#### 0056 Red Lodge Elem

##### District #: 1

|  |             |
|--|-------------|
| GTB General Fund (01-3120)                       | \$32,992.49 |
| GTB Debt Service (50-3120)                       | \$0.01      |
| School Block Grant General Fund (01-3444)        | \$30,324.51 |
| School Block Grant Transportation Fund (10-3444) | \$2,282.26  |
| SBG Combined General Fund (01-3445)              | \$847.35    |
| SBG Combined Building Reserve Fund (61-3445)     | \$1,200.00  |

**Total Payment** \$67,646.62

#### 0057 Red Lodge H S

##### District #: 1

|  |             |
|--|-------------|
| GTB General Fund (01-3120)                       | \$44,414.81 |
| GTB Debt Service (50-3120)                       | \$0.01      |
| School Block Grant General Fund (01-3444)        | \$20,576.52 |
| School Block Grant Transportation Fund (10-3444) | \$2,123.45  |
| SBG Combined General Fund (01-3445)              | \$809.77    |
| SBG Combined Building Reserve Fund (61-3445)     | \$1,500.00  |

**Total Payment** \$69,424.56

#### 0059 Bridger K-12 Schools

##### District #: 2

|  |             |
|--|-------------|
| GTB General Fund (01-3120)                       | \$37,741.09 |
| School Block Grant General Fund (01-3444)        | \$26,159.48 |
| School Block Grant Transportation Fund (10-3444) | \$1,328.06  |
| SBG Combined Flexibility Fund (29-3445)          | \$941.82    |

**Total Payment** \$66,170.45

#### 0060 Joliet Elem

##### District #: 7

|  |              |
|--|--------------|
| GTB General Fund (01-3120)                       | \$112,493.25 |
| GTB Debt Service (50-3120)                       | \$20,934.17  |
| School Block Grant General Fund (01-3444)        | \$23,719.01  |
| School Block Grant Transportation Fund (10-3444) | \$525.52     |
| SBG Combined Flexibility Fund (29-3445)          | \$1,135.30   |

**Total Payment** \$158,807.25



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#### 0061 Joliet H S

#### District #: 7

|  |              |
|--|--------------|
| GTB General Fund (01-3120)                       | \$107,436.87 |
| GTB Debt Service (50-3120)                       | \$21,114.86  |
| School Block Grant General Fund (01-3444)        | \$15,871.83  |
| School Block Grant Transportation Fund (10-3444) | \$288.03     |
| SBG Combined Flexibility Fund (29-3445)          | \$849.34     |

#### Total Payment

\$145,560.93

#### 0069 Roberts K-12 Schools

#### District #: 5

|  |              |
|--|--------------|
| GTB General Fund (01-3120)                       | \$125,151.63 |
| GTB Debt Service (50-3120)                       | \$19,353.25  |
| School Block Grant General Fund (01-3444)        | \$9,565.00   |
| School Block Grant Transportation Fund (10-3444) | \$439.93     |
| SBG Combined Technology Fund (28-3445)           | \$4,216.12   |

#### Total Payment

\$158,725.93

#### 0072 Fromberg K-12

#### District #: 6

|  |             |
|--|-------------|
| GTB General Fund (01-3120)                       | \$94,408.41 |
| School Block Grant General Fund (01-3444)        | \$14,029.93 |
| School Block Grant Transportation Fund (10-3444) | \$1,140.38  |
| SBG Combined Technology Fund (28-3445)           | \$3,176.27  |

#### Total Payment

\$112,754.99

#### 0076 Belfry K-12 Schools

#### District #: 3

|  |             |
|--|-------------|
| School Block Grant General Fund (01-3444)        | \$13,171.53 |
| School Block Grant Transportation Fund (10-3444) | \$292.85    |

#### Total Payment

\$13,464.38

#### 1231 Luther Elem

#### District #: 9/10

|  |            |
|--|------------|
| GTB General Fund (01-3120)                       | \$7,759.92 |
| School Block Grant General Fund (01-3444)        | \$3,760.33 |
| School Block Grant Transportation Fund (10-3444) | \$239.32   |
| SBG Combined Technology Fund (28-3445)           | \$97.15    |

#### Total Payment

\$11,856.72



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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## May Payment

### FY2012-13

#### 05 Carbon

#### Payment Summary:

|   |              |
|---|--------------|
| GTB General Fund                                    | \$562,398.47 |
| GTB Debt Service                                    | \$61,402.30  |
| School Block Grant General Fund                     | \$157,178.14 |
| School Block Grant Transportation Fund              | \$8,659.80   |
| SBG Combined General Fund                           | \$1,657.12   |
| SBG Combined Technology Fund                        | \$7,489.54   |
| SBG Combined Flexibility Fund                       | \$2,926.46   |
| SBG Combined Building Reserve Fund                  | \$2,700.00   |
| Cty Class 8 Retirement block grant Elementary SB372 | \$1,850.09   |
| Cty Class 8 Retirement block grant HS SB372         | \$3,710.38   |
| County Transportation Block Grant                   | \$13,138.29  |

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\$823,110.59