



Treasurer's Payment Report

May Payment

FY2012-13

07 Cascade

District #:

GTB Retirement High School (7830)	\$752,062.09
GTB Retirement Elementary (7840)	\$1,287,698.26
Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$18,085.61
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$9,680.58
County Transportation Block Grant (7820 - Nov & May)	\$36,556.97

Total Payment

\$2,104,083.51

0101 Cascade Elem

District #: 3

GTB General Fund (01-3120)	\$79,382.77
GTB Debt Service (50-3120)	\$9,363.41
School Block Grant General Fund (01-3444)	\$12,057.28
School Block Grant Transportation Fund (10-3444)	\$390.15
SBG Combined Debt Service Fund (50-3445)	\$2,218.99

Total Payment

\$103,412.60

0102 Cascade H S

District #: B

GTB General Fund (01-3120)	\$105,854.32
GTB Debt Service (50-3120)	\$18,527.41
School Block Grant General Fund (01-3444)	\$11,756.26
School Block Grant Transportation Fund (10-3444)	\$1,569.97
SBG Combined Debt Service Fund (50-3445)	\$986.21

Total Payment

\$138,694.17

0104 Centerville Elem

District #: 5

GTB General Fund (01-3120)	\$118,014.75
GTB Debt Service (50-3120)	\$30,971.31
School Block Grant General Fund (01-3444)	\$11,562.03
School Block Grant Transportation Fund (10-3444)	\$584.22
SBG Combined Flexibility Fund (29-3445)	\$929.22

Total Payment

\$162,061.53

0105 Centerville H S

District #: C

GTB General Fund (01-3120)	\$117,514.42
GTB Debt Service (50-3120)	\$26,923.20
School Block Grant General Fund (01-3444)	\$5,440.60
School Block Grant Transportation Fund (10-3444)	\$631.27
SBG Combined Flexibility Fund (29-3445)	\$672.64

Total Payment

\$151,182.13



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0112 Belt Elem

District #: 29

GTB General Fund (01-3120)	\$31,958.00
School Block Grant General Fund (01-3444)	\$10,696.15
School Block Grant Transportation Fund (10-3444)	\$590.48
SBG Combined General Fund (01-3445)	\$813.35

Total Payment

\$44,057.98

0113 Belt H S

District #: D

GTB General Fund (01-3120)	\$71,938.78
GTB Debt Service (50-3120)	\$14,321.05
School Block Grant General Fund (01-3444)	\$12,228.25
School Block Grant Transportation Fund (10-3444)	\$1,089.22
SBG Combined General Fund (01-3445)	\$660.88

Total Payment

\$100,238.18

0118 Simms H S

District #: F

GTB General Fund (01-3120)	\$107,352.52
School Block Grant General Fund (01-3444)	\$14,850.88
School Block Grant Transportation Fund (10-3444)	\$1,369.81
SBG Combined Flexibility Fund (29-3445)	\$1,771.41

Total Payment

\$125,344.62

0127 Vaughn Elem

District #: 74

GTB General Fund (01-3120)	\$62,912.44
School Block Grant General Fund (01-3444)	\$12,593.27
School Block Grant Transportation Fund (10-3444)	\$816.80
SBG Combined Flexibility Fund (29-3445)	\$458.23

Total Payment

\$76,780.74

0131 Ulm Elem

District #: 85

GTB General Fund (01-3120)	\$56,793.60
School Block Grant General Fund (01-3444)	\$7,413.58
School Block Grant Transportation Fund (10-3444)	\$340.37
SBG Combined General Fund (01-3445)	\$850.76

Total Payment

\$65,398.31

1195 Deep Creek Elem

District #: 95

School Block Grant General Fund (01-3444)	\$1,812.07
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Total Payment

\$1,812.07



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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07 Cascade

1225 Sun River Valley Elem

District #: 55

GTB General Fund (01-3120)	\$127,503.62	
School Block Grant General Fund (01-3444)	\$16,664.33	
School Block Grant Transportation Fund (10-3444)	\$2,019.28	
SBG Combined Flexibility Fund (29-3445)	\$1,386.66	
Total Payment		\$147,573.89

Payment Summary:

GTB General Fund	\$879,225.22	
GTB Debt Service	\$100,106.38	
School Block Grant General Fund	\$117,074.70	
School Block Grant Transportation Fund	\$9,401.57	
SBG Combined General Fund	\$2,324.99	
SBG Combined Flexibility Fund	\$5,218.16	
SBG Combined Debt Service Fund	\$3,205.20	
GTB Retirement High School	\$752,062.09	
GTB Retirement Elementary	\$1,287,698.26	
Cty Class 8 Retirement block grant Elementary SB372	\$18,085.61	
Cty Class 8 Retirement block grant HS SB372	\$9,680.58	
County Transportation Block Grant	\$36,556.97	
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