



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

May Payment

FY2012-13

19 Golden Valley

District #:

Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$1,258.78
County Transportation Block Grant (7820 - Nov & May)	\$1,944.53

Total Payment \$3,203.31

0407 Ryegate K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$15,553.47
School Block Grant General Fund (01-3444)	\$13,278.39
School Block Grant Transportation Fund (10-3444)	\$225.05
SBG Combined Building Reserve Fund (61-3445)	\$1,527.17

Total Payment \$30,584.08

0411 Lavina K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$73,076.32
School Block Grant General Fund (01-3444)	\$8,210.68
School Block Grant Transportation Fund (10-3444)	\$970.53
SBG Combined Flexibility Fund (29-3445)	\$447.92

Total Payment \$82,705.45

Payment Summary:

GTB General Fund	\$88,629.79
School Block Grant General Fund	\$21,489.07
School Block Grant Transportation Fund	\$1,195.58
SBG Combined Flexibility Fund	\$447.92
SBG Combined Building Reserve Fund	\$1,527.17
Cty Class 8 Retirement block grant HS SB372	\$1,258.78
County Transportation Block Grant	\$1,944.53

\$116,492.84