



Treasurer's Payment Report

May Payment

FY2012-13

20 Granite

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$679.85
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$1,726.45
County Transportation Block Grant (7820 - Nov & May)	\$4,442.32

Total Payment \$6,848.62

0416 Philipsburg K-12 Schools

District #: 1

GTB General Fund (01-3120)	\$30,463.68
School Block Grant General Fund (01-3444)	\$35,040.57
School Block Grant Transportation Fund (10-3444)	\$1,531.51
SBG Combined Flexibility Fund (29-3445)	\$2,625.63

Total Payment \$69,661.39

0418 Hall Elem

District #: 8

GTB General Fund (01-3120)	\$3,994.38
School Block Grant General Fund (01-3444)	\$2,164.32
School Block Grant Transportation Fund (10-3444)	\$10.88

Total Payment \$6,169.58

0419 Drummond Elem

District #: 11

GTB General Fund (01-3120)	\$43,192.60
GTB Debt Service (50-3120)	\$4,762.48
School Block Grant General Fund (01-3444)	\$15,565.47
School Block Grant Transportation Fund (10-3444)	\$476.38
SBG Combined Technology Fund (28-3445)	\$160.75

Total Payment \$64,157.68

0420 Drummond H S

District #: 2

GTB General Fund (01-3120)	\$74,094.49
GTB Debt Service (50-3120)	\$12,770.19
School Block Grant General Fund (01-3444)	\$12,371.94
School Block Grant Transportation Fund (10-3444)	\$463.45
SBG Combined Technology Fund (28-3445)	\$300.49

Total Payment \$100,000.56



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Treasurer's Payment Report

May Payment

FY2012-13

20 Granite

Payment Summary:

GTB General Fund	\$151,745.15
GTB Debt Service	\$17,532.67
School Block Grant General Fund	\$65,142.30
School Block Grant Transportation Fund	\$2,482.22
SBG Combined Technology Fund	\$461.24
SBG Combined Flexibility Fund	\$2,625.63
Cty Class 8 Retirement block grant Elementary SB372	\$679.85
Cty Class 8 Retirement block grant HS SB372	\$1,726.45
County Transportation Block Grant	\$4,442.32
	<hr/> <hr/>
	\$246,837.83