



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 01 Beaverhead

##### District #:

GTB Retirement High School (7830)	\$56,098.66
GTB Retirement Elementary (7840)	\$50,167.71
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$2,816.67
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$2,771.01
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$2,988.82
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$2,940.37
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$1,204.55
County Transportation Block Grant (7820 - 50%- 50%)	\$16,268.94

**Total Payment** \$135,256.73

#### 0003 Grant Elem

##### District #: 7

School Block Grant General Fund (01-3444)	\$5,860.25
School Block Grant Transportation Fund (10-3444)	\$69.45
SBG Combined General Fund (01-3445)	\$582.62
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$85.27
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$11.04

**Total Payment** \$6,608.63

#### 0005 Dillon Elem

##### District #: 10

GTB General Fund (01-3120)	\$334,278.60
School Block Grant General Fund (01-3444)	\$252,003.46
School Block Grant Transportation Fund (10-3444)	\$5,546.00
SBG Combined Flexibility Fund (29-3445)	\$8,711.65
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$14,399.26
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$341.81
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$7,276.95

**Total Payment** \$622,557.73

#### 0006 Beaverhead County H S

##### District #: CO

GTB General Fund (01-3120)	\$176,260.96
School Block Grant General Fund (01-3444)	\$175,624.53
School Block Grant Transportation Fund (10-3444)	\$10,288.87
SBG Combined Flexibility Fund (29-3445)	\$18,804.95
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$9,057.52
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$2,909.49
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,055.30

**Total Payment** \$394,001.62



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##### 0007 Wise River Elem

##### District #: 11

School Block Grant General Fund (01-3444)	\$7,605.25
School Block Grant Transportation Fund (10-3444)	\$18.73
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$179.40

**Total Payment** \$7,803.38

##### 0009 Lima K-12 Schools

##### District #: 12

GTB General Fund (01-3120)	\$34,093.83
School Block Grant General Fund (01-3444)	\$35,483.26
School Block Grant Transportation Fund (10-3444)	\$184.99
SBG Combined General Fund (01-3445)	\$2,724.29
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,703.56
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$264.27
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$421.67

**Total Payment** \$76,875.87

##### 0010 Wisdom Elem

##### District #: 16

School Block Grant General Fund (01-3444)	\$10,306.71
School Block Grant Transportation Fund (10-3444)	\$128.28
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$108.15

**Total Payment** \$10,543.14

##### 0012 Polaris Elem

##### District #: 21

School Block Grant General Fund (01-3444)	\$2,698.78
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$27.16

**Total Payment** \$2,725.94

##### 0014 Jackson Elem

##### District #: 24

GTB General Fund (01-3120)	\$4,112.40
School Block Grant General Fund (01-3444)	\$7,031.19
SBG Combined Flexibility Fund (29-3445)	\$250.88
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$42.18

**Total Payment** \$11,436.65

##### 0015 Reichle Elem

##### District #: 26

GTB General Fund (01-3120)	\$11,231.96
School Block Grant General Fund (01-3444)	\$4,285.09
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$310.83

**Total Payment** \$15,827.88



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

opi.mt.gov

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## November Payment

**FY2012-13**

### 01 Beaverhead

#### Payment Summary:

GTB General Fund	\$559,977.75
School Block Grant General Fund	\$500,898.52
School Block Grant Transportation Fund	\$16,236.32
SBG Combined General Fund	\$3,306.91
SBG Combined Flexibility Fund	\$27,767.48
GTB Retirement High School	\$56,098.66
GTB Retirement Elementary	\$50,167.71
Cty Class 8 Retirement block grant Elementary SB372	\$2,816.67
Cty Class 8 Transportation block grant SB372	\$1,204.55
Cty Retirement Block Grant Elementary SB372	\$2,988.82
Cty Class 8 Retirement block grant HS SB372	\$2,771.01
Cty Retirement Block Grant High School SB372	\$2,940.37
County Transportation Block Grant	\$16,268.94
School Class 8 Property Reimb SB372 General Fund	\$27,913.33
School Class 8 Prpty Reimb SB372 Transportation	\$3,526.61
Combined School Class 8 Property Reimb SB372 General Fund	\$421.67
Combined School Class 8 Property Reimb SB372 Flex Fund	\$8,332.25
	\$1,283,637.57