Montana
Office of Public Instruction
Denise Juneau, State Superintendent
opi.mt.gov

Treasurer's Payment Report
November Payment
FY2012-13

03 Blaine

District #:

GTB Retirement High School (7830)	$110,893.00	
GTB Retirement Elementary (7840)	$112,605.01	
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	$4,864.95	
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	$4,065.31	
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	$3,973.80	
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	$3,320.64	
County Transportation Block Grant (7820 - 50%- 50%)	$4,627.42	
Total Payment		$244,350.13

0028 Chinook Elem — District #: 10

GTB General Fund (01-3120)	$106,708.74	
School Block Grant General Fund (01-3444)	$59,317.94	
School Block Grant Transportation Fund (10-3444)	$1,996.55	
SBG Combined General Fund (01-3445)	$1,873.40	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$7,247.53	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	$880.54	
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	$1,353.91	
Total Payment		$179,378.61

0029 Chinook H S — District #: 10

GTB General Fund (01-3120)	$30,868.80	
School Block Grant General Fund (01-3444)	$31,973.97	
School Block Grant Transportation Fund (10-3444)	$1,058.41	
SBG Combined General Fund (01-3445)	$2,502.76	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$3,814.18	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	$317.05	
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	$1,262.45	
Total Payment		$71,797.62

0030 Harlem Elem — District #: 12

GTB General Fund (01-3120)	$338,731.20	
School Block Grant General Fund (01-3444)	$27,577.87	
School Block Grant Transportation Fund (10-3444)	$2,844.09	
SBG Combined Bus Depreciation Fund (11-3445)	$4,529.29	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$805.65	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	$284.03	
Combined School Class 8 Property Reimb SB372 BusDepre Fund (11-344	$194.23	
Total Payment		$374,966.36

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0031 Harlem H S **District #: 12**

GTB General Fund (01-3120)	$163,116.50	
School Block Grant General Fund (01-3444)	$29,466.05	
School Block Grant Transportation Fund (10-3444)	$3,132.58	
SBG Combined Transportation Fund (10-3445)	$2,727.48	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$887.37	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	$350.09	
Combined School Class 8 Prpty Reimb SB372 Transportation (10-3447)	$247.27	
Total Payment		$199,927.34

0032 Cleveland Elem **District #: 14**

School Block Grant General Fund (01-3444)	$4,633.78	
School Block Grant Transportation Fund (10-3444)	$300.43	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$480.67	
Total Payment		$5,414.88

0034 Zurich Elem **District #: 17**

School Block Grant General Fund (01-3444)	$11,086.44	
School Block Grant Transportation Fund (10-3444)	$454.03	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$518.50	
Total Payment		$12,058.97

0044 Turner Elem **District #: 43**

GTB General Fund (01-3120)	$26,355.38	
School Block Grant General Fund (01-3444)	$7,681.67	
School Block Grant Transportation Fund (10-3444)	$2,568.17	
SBG Combined General Fund (01-3445)	$238.59	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$1,337.87	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	$459.29	
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	$95.43	
Total Payment		$38,736.40

0045 Turner H S **District #: 43**

GTB General Fund (01-3120)	$44,000.25	
School Block Grant General Fund (01-3444)	$9,280.31	
School Block Grant Transportation Fund (10-3444)	$987.63	
SBG Combined General Fund (01-3445)	$199.34	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$1,530.50	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	$196.77	
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	$76.56	
Total Payment		$56,271.36

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0048 Bear Paw Elem — District #: 67

School Block Grant General Fund (01-3444)	$1,167.64	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$52.93	
Total Payment		$1,220.57

1213 Hays-Lodge Pole K-12 Schls — District #: 50

GTB General Fund (01-3120)	$279,733.47	
School Block Grant General Fund (01-3444)	$2,821.62	
School Block Grant Transportation Fund (10-3444)	$54.48	
School Class 8 Property Reimb SB372 General Fund (01-3446)	$644.04	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	$77.83	
Total Payment		$283,331.44

1216 North Harlem Colony Elem — District #: 6

GTB General Fund (01-3120)	$248.27	
School Block Grant General Fund (01-3444)	$14,605.56	
Total Payment		$14,853.83

Payment Summary:

GTB General Fund	$989,762.61	
School Block Grant General Fund	$199,612.85	
School Block Grant Transportation Fund	$13,396.37	
SBG Combined General Fund	$4,814.09	
SBG Combined Transportation Fund	$2,727.48	
SBG Combined Bus Depreciation Fund	$4,529.29	
GTB Retirement High School	$110,893.00	
GTB Retirement Elementary	$112,605.01	
Cty Class 8 Retirement block grant Elementary SB372	$4,864.95	
Cty Retirement Block Grant Elementary SB372	$3,973.80	
Cty Retirement Block Grant High School SB372	$3,320.64	
Cty Class 8 Retirement block grant HS SB372	$4,065.31	
County Transportation Block Grant	$4,627.42	
School Class 8 Property Reimb SB372 General Fund	$17,319.24	
School Class 8 Prpty Reimb SB372 Transportation	$2,565.60	
Combined School Class 8 Property Reimb SB372 General Fund	$2,788.35	
Combined School Class 8 Prpty Reimb SB372 Transportation	$247.27	
Combined School Class 8 Property Reimb SB372 BusDepre Fund	$194.23	
		$1,482,307.51