



Treasurer's Payment Report

November Payment

FY2012-13

05 Carbon

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$1,850.09
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$3,710.38
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$1,948.05
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$3,906.84
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$621.30
County Transportation Block Grant (7820 - 50%- 50%)	\$13,138.29

Total Payment

\$25,174.95

0056 Red Lodge Elem

District #: 1

GTB General Fund (01-3120)	\$32,992.49
School Block Grant General Fund (01-3444)	\$70,757.19
School Block Grant Transportation Fund (10-3444)	\$5,325.29
SBG Combined General Fund (01-3445)	\$1,977.14
SBG Combined Building Reserve Fund (61-3445)	\$2,800.00
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,881.19
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$506.09
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$1,000.20
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$708.00

Total Payment

\$118,947.59

0057 Red Lodge H S

District #: 1

GTB General Fund (01-3120)	\$44,414.81
School Block Grant General Fund (01-3444)	\$48,011.87
School Block Grant Transportation Fund (10-3444)	\$4,954.71
SBG Combined General Fund (01-3445)	\$1,889.48
SBG Combined Building Reserve Fund (61-3445)	\$3,500.00
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,620.53
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$603.34
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$630.14
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$1,500.00

Total Payment

\$108,124.88

0059 Bridger K-12 Schools

District #: 2

GTB General Fund (01-3120)	\$37,741.10
School Block Grant General Fund (01-3444)	\$61,038.79
School Block Grant Transportation Fund (10-3444)	\$3,098.80
SBG Combined Flexibility Fund (29-3445)	\$2,197.58
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,994.57
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,199.86
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$62.34

Total Payment

\$110,333.04



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0060 Joliet Elem

District #: 7

GTB General Fund (01-3120)	\$112,493.25
School Block Grant General Fund (01-3444)	\$55,344.35
School Block Grant Transportation Fund (10-3444)	\$1,226.20
SBG Combined Flexibility Fund (29-3445)	\$2,649.02
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,110.23
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$135.15
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,019.45

Total Payment

\$174,977.65

0061 Joliet H S

District #: 7

GTB General Fund (01-3120)	\$107,436.88
School Block Grant General Fund (01-3444)	\$37,034.26
School Block Grant Transportation Fund (10-3444)	\$672.06
SBG Combined Flexibility Fund (29-3445)	\$1,981.81
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,223.88
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$135.78
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$659.99

Total Payment

\$149,144.66

0069 Roberts K-12 Schools

District #: 5

GTB General Fund (01-3120)	\$125,151.63
School Block Grant General Fund (01-3444)	\$22,318.32
School Block Grant Transportation Fund (10-3444)	\$1,026.52
SBG Combined Technology Fund (28-3445)	\$9,837.62
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,189.80
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$266.36
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$784.72

Total Payment

\$160,574.97

0072 Fromberg K-12

District #: 6

GTB General Fund (01-3120)	\$94,408.42
School Block Grant General Fund (01-3444)	\$32,736.49
School Block Grant Transportation Fund (10-3444)	\$2,660.89
SBG Combined Technology Fund (28-3445)	\$7,411.30
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,339.45
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$461.58
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$31.37

Total Payment

\$141,049.50



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0076 Belfry K-12 Schools

District #: 3

School Block Grant General Fund (01-3444)	\$30,733.57
School Block Grant Transportation Fund (10-3444)	\$683.31
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$605.90
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$218.01

Total Payment

\$32,240.79

1231 Luther Elem

District #: 9/10

GTB General Fund (01-3120)	\$7,759.92
School Block Grant General Fund (01-3444)	\$8,774.09
School Block Grant Transportation Fund (10-3444)	\$558.43
SBG Combined Technology Fund (28-3445)	\$226.69
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$248.94
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$56.08
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$67.38

Total Payment

\$17,691.53

Payment Summary:

GTB General Fund	\$562,398.50
School Block Grant General Fund	\$366,748.93
School Block Grant Transportation Fund	\$20,206.21
SBG Combined General Fund	\$3,866.62
SBG Combined Technology Fund	\$17,475.61
SBG Combined Flexibility Fund	\$6,828.41
SBG Combined Building Reserve Fund	\$6,300.00
Cty Class 8 Retirement block grant Elementary SB372	\$1,850.09
Cty Class 8 Retirement block grant HS SB372	\$3,710.38
Cty Retirement Block Grant Elementary SB372	\$1,948.05
Cty Retirement Block Grant High School SB372	\$3,906.84
Cty Class 8 Transportation block grant SB372	\$621.30
County Transportation Block Grant	\$13,138.29
School Class 8 Property Reimb SB372 General Fund	\$19,214.49
School Class 8 Prpty Reimb SB372 Transportation	\$3,582.25
Combined School Class 8 Property Reimb SB372 General Fund	\$1,692.68
Combined School Class8 Prpty Reimb SB372 Tech Fund	\$883.47
Combined School Class 8 Property Reimb SB372 Flex Fund	\$1,679.44
Combined School Class 8 Prpty Reimb SB372 Building Resvr	\$2,208.00

\$1,038,259.56