



Treasurer's Payment Report

November Payment

FY2012-13

08 Chouteau

District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$8,770.78
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$4,563.25
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$6,263.82
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$3,258.93
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$1,986.15
County Transportation Block Grant (7820 - 50%- 50%)	\$18,989.44

Total Payment \$43,832.37

0133 Fort Benton Elem

District #: 1

GTB General Fund (01-3120)	\$59,084.47
School Block Grant General Fund (01-3444)	\$89,349.45
School Block Grant Transportation Fund (10-3444)	\$3,401.99
SBG Combined Flexibility Fund (29-3445)	\$4,563.44
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$6,011.39
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$463.53
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,064.48

Total Payment \$163,938.75

0134 Fort Benton H S

District #: 1

GTB General Fund (01-3120)	\$41,517.11
School Block Grant General Fund (01-3444)	\$77,769.38
School Block Grant Transportation Fund (10-3444)	\$6,136.56
SBG Combined Flexibility Fund (29-3445)	\$13,532.53
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$7,058.68
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$2,199.27
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,909.71

Total Payment \$150,123.24

0137 Big Sandy Elem

District #: 11

School Block Grant General Fund (01-3444)	\$60,365.75
School Block Grant Transportation Fund (10-3444)	\$2,707.85
SBG Combined Flexibility Fund (29-3445)	\$3,180.13
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,585.02
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$510.52
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$374.23

Total Payment \$69,723.50



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0138 Big Sandy H S

District #: 2

GTB General Fund (01-3120)	\$16,632.45	
School Block Grant General Fund (01-3444)	\$39,395.06	
School Block Grant Transportation Fund (10-3444)	\$3,006.03	
SBG Combined Flexibility Fund (29-3445)	\$3,935.67	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,265.36	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$425.98	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$563.25	
Total Payment		\$67,223.80

0144 Warrick Elem

District #: 26

School Block Grant General Fund (01-3444)	\$2,690.45	
Total Payment		\$2,690.45

0145 Highwood Elem

District #: 28

GTB General Fund (01-3120)	\$28,941.30	
School Block Grant General Fund (01-3444)	\$37,981.97	
School Block Grant Transportation Fund (10-3444)	\$2,580.54	
SBG Combined Flexibility Fund (29-3445)	\$2,005.97	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,818.29	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,327.01	
Combined School Class 8 Property Reimb SB372 BusDepre Fund (11-344)	\$1,026.68	
Total Payment		\$79,681.76

0146 Highwood H S

District #: 4

GTB General Fund (01-3120)	\$52,609.10	
School Block Grant General Fund (01-3444)	\$20,377.27	
School Block Grant Transportation Fund (10-3444)	\$1,556.88	
SBG Combined Flexibility Fund (29-3445)	\$1,667.61	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,135.47	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$679.09	
Combined School Class 8 Property Reimb SB372 BusDepre Fund (11-344)	\$717.10	
Total Payment		\$81,742.52



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08 Chouteau

0154 Geraldine K-12

District #: 3

GTB General Fund (01-3120)	\$12,271.35	
School Block Grant General Fund (01-3444)	\$62,851.66	
School Block Grant Transportation Fund (10-3444)	\$1,422.89	
SBG Combined Flexibility Fund (29-3445)	\$5,160.80	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,550.77	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$291.29	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$457.09	
Total Payment		\$87,005.85

0159 Carter Elem

District #: 56

School Block Grant General Fund (01-3444)	\$5,771.16	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$597.62	
Total Payment		\$6,368.78

0161 Knees Elem

District #: 59

GTB General Fund (01-3120)	\$757.05	
School Block Grant General Fund (01-3444)	\$6,399.47	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,034.71	
Total Payment		\$8,191.23

0171 Benton Lake Elem

District #: 99

School Block Grant General Fund (01-3444)	\$4,028.58	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$424.36	
Total Payment		\$4,452.94

Payment Summary:

GTB General Fund	\$211,812.83	
School Block Grant General Fund	\$406,980.20	
School Block Grant Transportation Fund	\$20,812.74	
SBG Combined Flexibility Fund	\$34,046.15	
Cty Class 8 Retirement block grant Elementary SB372	\$8,770.78	
Cty Class 8 Transportation block grant SB372	\$1,986.15	
Cty Retirement Block Grant High School SB372	\$3,258.93	
Cty Class 8 Retirement block grant HS SB372	\$4,563.25	
Cty Retirement Block Grant Elementary SB372	\$6,263.82	
County Transportation Block Grant	\$18,989.44	
School Class 8 Property Reimb SB372 General Fund	\$35,481.67	
School Class 8 Prpty Reimb SB372 Transportation	\$5,896.69	
Combined School Class 8 Property Reimb SB372 BusDepre Fund	\$1,743.78	
Combined School Class 8 Property Reimb SB372 Flex Fund	\$4,368.76	

\$764,975.19