



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 12 Deer Lodge

##### District #:

GTB Retirement High School (7830)	\$66,208.83
GTB Retirement Elementary (7840)	\$122,342.28
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$986.86
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$395.39
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$1,834.76
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$735.10
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$298.01
County Transportation Block Grant (7820 - 50%- 50%)	\$7,420.71
<b>Total Payment</b>	<b>\$200,221.94</b>

#### 0236 Anaconda Elem

##### District #: 10

GTB General Fund (01-3120)	\$434,777.45
School Block Grant General Fund (01-3444)	\$173,692.49
School Block Grant Transportation Fund (10-3444)	\$973.54
SBG Combined Flexibility Fund (29-3445)	\$1,375.03
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$11,173.64
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$650.52
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$696.07
<b>Total Payment</b>	<b>\$623,338.74</b>

#### 0237 Anaconda H S

##### District #: 10

GTB General Fund (01-3120)	\$286,893.53
School Block Grant General Fund (01-3444)	\$77,173.43
School Block Grant Transportation Fund (10-3444)	\$2,484.33
SBG Combined Flexibility Fund (29-3445)	\$1,789.29
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,841.52
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$250.18
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$81.86
<b>Total Payment</b>	<b>\$374,514.14</b>



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

opi.mt.gov

# Treasurer's Payment Report

## November Payment

**FY2012-13**

**12 Deer Lodge**

### Payment Summary:

GTB General Fund	\$721,670.98
School Block Grant General Fund	\$250,865.92
School Block Grant Transportation Fund	\$3,457.87
SBG Combined Flexibility Fund	\$3,164.32
GTB Retirement High School	\$66,208.83
GTB Retirement Elementary	\$122,342.28
Cty Class 8 Retirement block grant Elementary SB372	\$986.86
Cty Class 8 Retirement block grant HS SB372	\$395.39
Cty Retirement Block Grant High School SB372	\$735.10
Cty Retirement Block Grant Elementary SB372	\$1,834.76
Cty Class 8 Transportation block grant SB372	\$298.01
County Transportation Block Grant	\$7,420.71
School Class 8 Property Reimb SB372 General Fund	\$17,015.16
School Class 8 Prpty Reimb SB372 Transportation	\$900.70
Combined School Class 8 Property Reimb SB372 Flex Fund	\$777.93
	\$1,198,074.82