



Treasurer's Payment Report

November Payment

FY2012-13

18 Glacier

District #:

GTB Retirement High School (7830)	\$208,210.47	
GTB Retirement Elementary (7840)	\$568,496.20	
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$5,270.08	
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$2,800.13	
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$5,640.91	
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$2,997.17	
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$1,453.54	
County Transportation Block Grant (7820 - 50%- 50%)	\$20,784.52	
Total Payment		\$815,653.02

0400 Browning Elem

District #: 9

GTB General Fund (01-3120)	\$1,207,955.78	
School Block Grant General Fund (01-3444)	\$89,183.86	
School Block Grant Transportation Fund (10-3444)	\$14,085.90	
SBG Combined General Fund (01-3445)	\$17,460.51	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,889.77	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$4,189.29	
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$1,431.59	
Total Payment		\$1,340,196.70

0401 Browning H S

District #: 9

GTB General Fund (01-3120)	\$437,271.33	
School Block Grant General Fund (01-3444)	\$50,307.73	
School Block Grant Transportation Fund (10-3444)	\$15,493.04	
SBG Combined General Fund (01-3445)	\$9,816.26	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,839.17	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$2,502.19	
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$850.19	
Total Payment		\$518,079.91

0402 Cut Bank Elem

District #: 15

GTB General Fund (01-3120)	\$139,770.28	
School Block Grant General Fund (01-3444)	\$162,366.97	
School Block Grant Transportation Fund (10-3444)	\$1,345.83	
SBG Combined Building Reserve Fund (61-3445)	\$6,261.00	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$6,506.73	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$799.97	
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$873.11	
Total Payment		\$317,923.89



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0403 Cut Bank H S

District #: 15

GTB General Fund (01-3120)	\$60,384.12	
School Block Grant General Fund (01-3444)	\$100,107.13	
School Block Grant Transportation Fund (10-3444)	\$3,442.49	
SBG Combined Building Reserve Fund (61-3445)	\$9,163.06	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,896.49	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$756.20	
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$874.56	
Total Payment		\$180,624.05

0404 East Glacier Park Elem

District #: 50

GTB General Fund (01-3120)	\$111.78	
School Block Grant General Fund (01-3444)	\$24,235.19	
School Block Grant Transportation Fund (10-3444)	\$1,249.53	
SBG Combined Flexibility Fund (29-3445)	\$520.37	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,985.33	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$319.75	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$501.50	
Total Payment		\$28,923.45

1222 Mountain View Elem

District #: 64

GTB General Fund (01-3120)	\$23,823.36	
School Block Grant General Fund (01-3444)	\$1,514.70	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$108.33	
Total Payment		\$25,446.39



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Payment Summary:

GTB General Fund	\$1,869,316.65
School Block Grant General Fund	\$427,715.58
School Block Grant Transportation Fund	\$35,616.79
SBG Combined General Fund	\$27,276.77
SBG Combined Flexibility Fund	\$520.37
SBG Combined Building Reserve Fund	\$15,424.06
GTB Retirement High School	\$208,210.47
GTB Retirement Elementary	\$568,496.20
Cty Class 8 Retirement block grant Elementary SB372	\$5,270.08
Cty Class 8 Transportation block grant SB372	\$1,453.54
Cty Retirement Block Grant High School SB372	\$2,997.17
Cty Retirement Block Grant Elementary SB372	\$5,640.91
Cty Class 8 Retirement block grant HS SB372	\$2,800.13
County Transportation Block Grant	\$20,784.52
School Class 8 Property Reimb SB372 General Fund	\$22,225.82
School Class 8 Prpty Reimb SB372 Transportation	\$8,567.40
Combined School Class 8 Property Reimb SB372 General Fund	\$2,281.78
Combined School Class 8 Property Reimb SB372 Flex Fund	\$501.50
Combined School Class 8 Prpty Reimb SB372 Building Resvr	\$1,747.67

\$3,226,847.41