



Treasurer's Payment Report

November Payment

FY2012-13

21 Hill

District #:

GTB Retirement High School (7830)	\$168,995.16
GTB Retirement Elementary (7840)	\$447,704.48
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$12,192.14
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$6,716.47
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$11,565.78
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$6,371.42
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$2,635.57
County Transportation Block Grant (7820 - 50%- 50%)	\$26,290.23
Total Payment	\$682,471.25

0424 Davey Elem

District #: 12

School Block Grant General Fund (01-3444)	\$6,326.46
SBG Combined General Fund (01-3445)	\$139.19
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$266.37
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$82.38
Total Payment	\$6,814.40

0425 Box Elder Elem

District #: 13

GTB General Fund (01-3120)	\$308,505.49
School Block Grant General Fund (01-3444)	\$5,880.79
School Block Grant Transportation Fund (10-3444)	\$1,958.39
SBG Combined General Fund (01-3445)	\$2,640.72
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$554.56
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$573.74
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$679.18
Total Payment	\$320,792.87

0426 Box Elder H S

District #: G

GTB General Fund (01-3120)	\$134,408.12
School Block Grant General Fund (01-3444)	\$4,031.52
School Block Grant Transportation Fund (10-3444)	\$2,239.07
SBG Combined General Fund (01-3445)	\$2,898.94
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$325.11
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$566.93
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$764.94
Total Payment	\$145,234.63



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0445 Cottonwood Elem

District #: 57

School Block Grant General Fund (01-3444)	\$5,142.99
School Block Grant Transportation Fund (10-3444)	\$153.91
SBG Combined General Fund (01-3445)	\$719.17
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$822.58
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$91.04
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$403.70

Total Payment \$7,333.39

1207 Rocky Boy Elem

District #: 87J

GTB General Fund (01-3120)	\$431,169.38
School Block Grant General Fund (01-3444)	\$1,049.90
School Block Grant Transportation Fund (10-3444)	\$176.44
SBG Combined General Fund (01-3445)	\$2,319.90
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$43.69
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$180.63
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$522.79

Total Payment \$435,462.73

1217 Gildford Colony Elem

District #: 89

GTB General Fund (01-3120)	\$8,543.99
School Block Grant General Fund (01-3444)	\$1,516.35

Total Payment \$10,060.34

1229 Rocky Boy H S

District #: 87L

GTB General Fund (01-3120)	\$210,372.75
School Block Grant General Fund (01-3444)	\$777.06
School Block Grant Transportation Fund (10-3444)	\$73.49
SBG Combined General Fund (01-3445)	\$2,523.34
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$19.38
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$47.28
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$281.77

Total Payment \$214,095.07

1233 North Star Elem

District #: 99

School Block Grant General Fund (01-3444)	\$59,372.54
School Block Grant Transportation Fund (10-3444)	\$3,300.04
SBG Combined General Fund (01-3445)	\$7,472.17
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,876.25
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$986.31
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$815.29

Total Payment \$75,822.60



Treasurer's Payment Report

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21 Hill

1234 North Star HS

District #: M

School Block Grant General Fund (01-3444)	\$67,289.99	
School Block Grant Transportation Fund (10-3444)	\$4,036.14	
SBG Combined General Fund (01-3445)	\$10,316.46	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$5,073.42	
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$876.50	
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$911.49	
Total Payment		\$88,504.00

Payment Summary:

GTB General Fund	\$1,092,999.73	
School Block Grant General Fund	\$151,387.60	
School Block Grant Transportation Fund	\$11,937.48	
SBG Combined General Fund	\$29,029.89	
GTB Retirement High School	\$168,995.16	
GTB Retirement Elementary	\$447,704.48	
Cty Class 8 Retirement block grant Elementary SB372	\$12,192.14	
Cty Class 8 Transportation block grant SB372	\$2,635.57	
Cty Retirement Block Grant High School SB372	\$6,371.42	
Cty Retirement Block Grant Elementary SB372	\$11,565.78	
Cty Class 8 Retirement block grant HS SB372	\$6,716.47	
County Transportation Block Grant	\$26,290.23	
School Class 8 Property Reimb SB372 General Fund	\$10,981.36	
School Class 8 Prpty Reimb SB372 Transportation	\$3,322.43	
Combined School Class 8 Property Reimb SB372 General Fund	\$4,461.54	
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