



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 22 Jefferson

##### District #:

GTB Retirement High School (7830)	\$18,997.49
GTB Retirement Elementary (7840)	\$157,934.77
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$3,369.08
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$1,896.65
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$3,382.17
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$1,904.02
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$828.37
County Transportation Block Grant (7820 - 50%- 50%)	\$20,010.63
<b>Total Payment</b>	<b>\$208,323.18</b>

#### 0452 Clancy Elem

##### District #: 1

GTB General Fund (01-3120)	\$125,437.46
School Block Grant General Fund (01-3444)	\$106,433.57
School Block Grant Transportation Fund (10-3444)	\$5,933.19
SBG Combined Flexibility Fund (29-3445)	\$1,339.14
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,757.16
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$314.85
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$284.20
<b>Total Payment</b>	<b>\$241,499.57</b>

#### 0453 Whitehall Elem

##### District #: 4-47

GTB General Fund (01-3120)	\$153,936.24
School Block Grant General Fund (01-3444)	\$56,318.78
School Block Grant Transportation Fund (10-3444)	\$4,456.50
SBG Combined Technology Fund (28-3445)	\$259.26
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,676.42
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,095.48
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$206.93
<b>Total Payment</b>	<b>\$219,949.61</b>

#### 0454 Whitehall H S

##### District #: 2

GTB General Fund (01-3120)	\$100,247.84
School Block Grant General Fund (01-3444)	\$68,657.53
School Block Grant Transportation Fund (10-3444)	\$3,835.13
SBG Combined Technology Fund (28-3445)	\$2,180.25
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,403.50
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$767.71
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$202.98
<b>Total Payment</b>	<b>\$178,294.94</b>



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#### 0455 Basin Elem

**District #: 5**

GTB General Fund (01-3120)	\$1,041.35
School Block Grant General Fund (01-3444)	\$3,080.04
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$67.81

**Total Payment** \$4,189.20

#### 0456 Boulder Elem

**District #: 7**

GTB General Fund (01-3120)	\$98,101.08
School Block Grant General Fund (01-3444)	\$42,245.34
School Block Grant Transportation Fund (10-3444)	\$3,350.94
SBG Combined Flexibility Fund (29-3445)	\$1,459.17
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,742.41
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$782.81
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$839.22

**Total Payment** \$150,520.97

#### 0457 Jefferson H S

**District #: 1**

GTB General Fund (01-3120)	\$85,082.52
School Block Grant General Fund (01-3444)	\$86,819.48
School Block Grant Transportation Fund (10-3444)	\$7,430.09
SBG Combined Flexibility Fund (29-3445)	\$3,629.28
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,879.00
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$526.77
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$229.09

**Total Payment** \$186,596.23

#### 0458 Cardwell Elem

**District #: 16-31**

GTB General Fund (01-3120)	\$3,378.42
School Block Grant General Fund (01-3444)	\$9,593.86
School Block Grant Transportation Fund (10-3444)	\$710.42
SBG Combined Flexibility Fund (29-3445)	\$1,672.56
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$420.41
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$308.42
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$231.89

**Total Payment** \$16,315.98



# Treasurer's Payment Report

## November Payment

**FY2012-13**

**22 Jefferson**

**0460 Montana City Elem**

**District #: 27**

GTB General Fund (01-3120)	\$278,390.30
School Block Grant General Fund (01-3444)	\$81,429.01
School Block Grant Transportation Fund (10-3444)	\$434.95
SBG Combined General Fund (01-3445)	\$1,144.50
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,173.33
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$313.15
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$824.02
<b>Total Payment</b>	<b>\$365,709.26</b>

**Payment Summary:**

GTB General Fund	\$845,615.21
School Block Grant General Fund	\$454,577.61
School Block Grant Transportation Fund	\$26,151.22
SBG Combined General Fund	\$1,144.50
SBG Combined Technology Fund	\$2,439.51
SBG Combined Flexibility Fund	\$8,100.15
GTB Retirement High School	\$18,997.49
GTB Retirement Elementary	\$157,934.77
Cty Class 8 Retirement block grant Elementary SB372	\$3,369.08
Cty Class 8 Transportation block grant SB372	\$828.37
Cty Retirement Block Grant High School SB372	\$1,904.02
Cty Retirement Block Grant Elementary SB372	\$3,382.17
Cty Class 8 Retirement block grant HS SB372	\$1,896.65
County Transportation Block Grant	\$20,010.63
School Class 8 Property Reimb SB372 General Fund	\$18,120.04
School Class 8 Prpty Reimb SB372 Transportation	\$4,109.19
Combined School Class 8 Property Reimb SB372 General Fund	\$824.02
Combined School Class8 Prpty Reimb SB372 Tech Fund	\$409.91
Combined School Class 8 Property Reimb SB372 Flex Fund	\$1,584.40
	<b>\$1,571,398.94</b>