



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 24 Lake

#### District #:

GTB Retirement High School (7830)	\$166,914.04
GTB Retirement Elementary (7840)	\$255,949.86
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$4,342.30
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$3,286.30
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$4,260.39
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$3,224.30
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$920.03
County Transportation Block Grant (7820 - 50%- 50%)	\$33,814.78
<b>Total Payment</b>	<b>\$472,712.00</b>

#### 0474 Arlee Elem

#### District #: JT&8

GTB General Fund (01-3120)	\$267,728.88
School Block Grant General Fund (01-3444)	\$21,908.65
School Block Grant Transportation Fund (10-3444)	\$2,400.88
SBG Combined Flexibility Fund (29-3445)	\$9,942.45
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$616.25
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$125.55
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,929.43
<b>Total Payment</b>	<b>\$304,652.09</b>

#### 0475 Arlee H S

#### District #: JT&8

GTB General Fund (01-3120)	\$168,818.11
School Block Grant General Fund (01-3444)	\$15,135.66
School Block Grant Transportation Fund (10-3444)	\$675.28
SBG Combined Flexibility Fund (29-3445)	\$7,825.12
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$370.26
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$127.97
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$948.74
<b>Total Payment</b>	<b>\$193,901.14</b>

#### 0481 St Ignatius K-12 Schools

#### District #: 28

GTB General Fund (01-3120)	\$486,094.22
School Block Grant General Fund (01-3444)	\$43,200.84
School Block Grant Transportation Fund (10-3444)	\$8,349.63
SBG Combined Transportation Fund (10-3445)	\$4,268.47
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$672.60
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$801.77
Combined School Class 8 Prpty Reimb SB372 Transportation (10-3447)	\$8.86
<b>Total Payment</b>	<b>\$543,396.39</b>



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### 0483 Valley View Elem

District #: 35

GTB General Fund (01-3120)	\$15,427.48
School Block Grant General Fund (01-3444)	\$4,381.78
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$144.26

**Total Payment** \$19,953.52

### 0486 Swan Lake-Salmon Elem

District #: 73

School Block Grant General Fund (01-3444)	\$3,858.41
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$36.87

**Total Payment** \$3,895.28

### 1205 Charlo Elem

District #: 7J

GTB General Fund (01-3120)	\$178,966.70
School Block Grant General Fund (01-3444)	\$21,949.87
School Block Grant Transportation Fund (10-3444)	\$4,299.40
SBG Combined Transportation Fund (10-3445)	\$2,390.05
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$191.83
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$202.69
Combined School Class 8 Prpty Reimb SB372 Transportation (10-3447)	\$162.81

**Total Payment** \$208,163.35

### 1206 Charlo H S

District #: 7J

GTB General Fund (01-3120)	\$132,505.98
School Block Grant General Fund (01-3444)	\$16,231.29
School Block Grant Transportation Fund (10-3444)	\$4,367.15
SBG Combined Transportation Fund (10-3445)	\$2,438.84
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$153.72
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$172.72
Combined School Class 8 Prpty Reimb SB372 Transportation (10-3447)	\$172.41

**Total Payment** \$156,042.11

### 1211 Upper West Shore Elem

District #: 33

School Block Grant General Fund (01-3444)	\$3,371.51
SBG Combined Flexibility Fund (29-3445)	\$47.38
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$47.58
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$22.74

**Total Payment** \$3,489.21



# Treasurer's Payment Report

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### FY2012-13

#### 24 Lake

#### Payment Summary:

GTB General Fund	\$1,249,541.37
School Block Grant General Fund	\$130,038.01
School Block Grant Transportation Fund	\$20,092.34
SBG Combined Transportation Fund	\$9,097.36
SBG Combined Flexibility Fund	\$17,814.95
GTB Retirement High School	\$166,914.04
GTB Retirement Elementary	\$255,949.86
Cty Class 8 Retirement block grant Elementary SB372	\$4,342.30
Cty Class 8 Transportation block grant SB372	\$920.03
Cty Retirement Block Grant High School SB372	\$3,224.30
Cty Retirement Block Grant Elementary SB372	\$4,260.39
Cty Class 8 Retirement block grant HS SB372	\$3,286.30
County Transportation Block Grant	\$33,814.78
School Class 8 Property Reimb SB372 General Fund	\$2,233.37
School Class 8 Prpty Reimb SB372 Transportation	\$1,430.70
Combined School Class 8 Prpty Reimb SB372 Transportation	\$344.08
Combined School Class 8 Property Reimb SB372 Flex Fund	\$2,900.91
	\$1,906,205.09