



# Treasurer's Payment Report

## May Payment

### FY2012-13

#### 08 Chouteau

##### District #:

Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov & May)	\$8,770.78
Cty Class 8 Retirement block grant HS SB372 (7830- Nov & May)	\$4,563.25
County Transportation Block Grant (7820 - Nov & May)	\$18,989.44

**Total Payment** \$32,323.47

#### 0133 Fort Benton Elem

##### District #: 1

GTB General Fund (01-3120)	\$59,084.46
School Block Grant General Fund (01-3444)	\$38,292.62
School Block Grant Transportation Fund (10-3444)	\$1,458.00
SBG Combined Flexibility Fund (29-3445)	\$1,955.76

**Total Payment** \$100,790.84

#### 0134 Fort Benton H S

##### District #: 1

GTB General Fund (01-3120)	\$41,517.10
School Block Grant General Fund (01-3444)	\$33,329.74
School Block Grant Transportation Fund (10-3444)	\$2,629.95
SBG Combined Flexibility Fund (29-3445)	\$5,799.66

**Total Payment** \$83,276.45

#### 0137 Big Sandy Elem

##### District #: 11

School Block Grant General Fund (01-3444)	\$25,871.03
School Block Grant Transportation Fund (10-3444)	\$1,160.51
SBG Combined Flexibility Fund (29-3445)	\$1,362.91

**Total Payment** \$28,394.45

#### 0138 Big Sandy H S

##### District #: 2

GTB General Fund (01-3120)	\$16,632.45
School Block Grant General Fund (01-3444)	\$16,883.60
School Block Grant Transportation Fund (10-3444)	\$1,288.30
SBG Combined Flexibility Fund (29-3445)	\$1,686.71

**Total Payment** \$36,491.06

#### 0144 Warrick Elem

##### District #: 26

School Block Grant General Fund (01-3444)	\$1,153.05
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**Total Payment** \$1,153.05

#### 0145 Highwood Elem

##### District #: 28

GTB General Fund (01-3120)	\$28,941.30
School Block Grant General Fund (01-3444)	\$16,277.98
School Block Grant Transportation Fund (10-3444)	\$1,105.94
SBG Combined Flexibility Fund (29-3445)	\$859.70

**Total Payment** \$47,184.92



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## May Payment

### FY2012-13

#### 08 Chouteau

#### 0146 Highwood H S

#### District #: 4

GTB General Fund (01-3120)	\$52,609.09
School Block Grant General Fund (01-3444)	\$8,733.12
School Block Grant Transportation Fund (10-3444)	\$667.24
SBG Combined Flexibility Fund (29-3445)	\$714.69

**Total Payment** \$62,724.14

#### 0154 Geraldine K-12

#### District #: 3

GTB General Fund (01-3120)	\$12,271.35
School Block Grant General Fund (01-3444)	\$26,936.42
School Block Grant Transportation Fund (10-3444)	\$609.81
SBG Combined Flexibility Fund (29-3445)	\$2,211.77

**Total Payment** \$42,029.35

#### 0159 Carter Elem

#### District #: 56

School Block Grant General Fund (01-3444)	\$2,473.36
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**Total Payment** \$2,473.36

#### 0161 Knees Elem

#### District #: 59

GTB General Fund (01-3120)	\$757.05
School Block Grant General Fund (01-3444)	\$2,742.63

**Total Payment** \$3,499.68

#### 0171 Benton Lake Elem

#### District #: 99

School Block Grant General Fund (01-3444)	\$1,726.54
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**Total Payment** \$1,726.54

#### Payment Summary:

GTB General Fund	\$211,812.80
School Block Grant General Fund	\$174,420.09
School Block Grant Transportation Fund	\$8,919.75
SBG Combined Flexibility Fund	\$14,591.20
Cty Class 8 Retirement block grant Elementary SB372	\$8,770.78
Cty Class 8 Retirement block grant HS SB372	\$4,563.25
County Transportation Block Grant	\$18,989.44

**\$442,067.31**