



Treasurer's Payment Report

November Payment

FY2014-15

08 Chouteau

District #:

Cty Retirement Block Grant Elementary (7840-Nov & May)	\$22,380.76	
Cty Retirement Block Grant High School (7830- Nov & May)	\$21,301.53	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$9,690.53	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$11,917.93	
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$3,127.59	
County Transportation Block Grant (7820 - Nov & May)	\$23,671.76	
Total Payment		\$92,090.10

0133 Fort Benton Elem

District #: 1

GTB General Fund (01-3120)	\$63,118.17	
School Block Grant General Fund (01-3444)	\$108,296.59	
School Block Grant Transportation Fund (10-3444)	\$4,915.43	
SBG Combined Flexibility Fund (29-3445)	\$5,669.83	
School Class 8 Property Reimb General Fund (01-3446)	\$7,622.66	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$608.87	
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$445.11	
Total Payment		\$190,676.66

0134 Fort Benton H S

District #: 1

GTB General Fund (01-3120)	\$28,830.73	
School Block Grant General Fund (01-3444)	\$101,218.54	
School Block Grant Transportation Fund (10-3444)	\$15,543.52	
SBG Combined Flexibility Fund (29-3445)	\$15,593.35	
School Class 8 Property Reimb General Fund (01-3446)	\$10,721.92	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$4,301.25	
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$942.29	
Total Payment		\$177,151.60

0137 Big Sandy Elem

District #: 11

GTB General Fund (01-3120)	\$5,218.45	
School Block Grant General Fund (01-3444)	\$77,200.40	
School Block Grant Transportation Fund (10-3444)	\$6,928.33	
SBG Combined General Fund (01-3445)	\$6,316.47	
School Class 8 Property Reimb General Fund (01-3446)	\$6,798.44	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,028.58	
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$1,507.49	
Total Payment		\$105,998.16



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0138 Big Sandy H S

District #: 2

GTB General Fund (01-3120)	\$24,547.60
School Block Grant General Fund (01-3444)	\$51,666.50
School Block Grant Transportation Fund (10-3444)	\$5,802.83
SBG Combined General Fund (01-3445)	\$7,984.42
School Class 8 Property Reimb General Fund (01-3446)	\$6,342.32
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,445.49
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$2,092.54

Total Payment

\$99,881.70

0146 Highwood K-12

District #: 4

GTB General Fund (01-3120)	\$83,902.88
School Block Grant General Fund (01-3444)	\$75,405.12
School Block Grant Transportation Fund (10-3444)	\$7,853.97
SBG Combined Flexibility Fund (29-3445)	\$7,084.38
School Class 8 Property Reimb General Fund (01-3446)	\$10,680.34
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$2,328.66
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$2,137.09

Total Payment

\$189,392.44

0154 Geraldine K-12

District #: 3

GTB General Fund (01-3120)	\$13,522.05
School Block Grant General Fund (01-3444)	\$76,466.12
School Block Grant Transportation Fund (10-3444)	\$2,461.28
SBG Combined Flexibility Fund (29-3445)	\$6,517.47
School Class 8 Property Reimb General Fund (01-3446)	\$7,679.91
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$585.76
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$765.30

Total Payment

\$107,997.89

0159 Carter Elem

District #: 56

School Block Grant General Fund (01-3444)	\$7,651.47
School Class 8 Property Reimb General Fund (01-3446)	\$972.26

Total Payment

\$8,623.73

0161 Knees Elem

District #: 59

GTB General Fund (01-3120)	\$1,735.02
School Block Grant General Fund (01-3444)	\$8,113.56
School Block Grant Transportation Fund (10-3444)	\$0.34
School Class 8 Property Reimb General Fund (01-3446)	\$1,230.83
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$0.25

Total Payment

\$11,080.00



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0171 Benton Lake Elem

District #: 99

School Block Grant General Fund (01-3444)	\$5,576.03
School Block Grant Transportation Fund (10-3444)	\$33.80
School Class 8 Property Reimb General Fund (01-3446)	\$726.55
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$15.87

Total Payment

\$6,352.25

Payment Summary:

GTB General Fund	\$220,874.90
School Block Grant General Fund	\$511,594.33
School Block Grant Transportation Fund	\$43,539.50
SBG Combined General Fund	\$14,300.89
SBG Combined Flexibility Fund	\$34,865.03
Cty Retirement Block Grant Elementary	\$22,380.76
Cty Retirement Block Grant High School	\$21,301.53
Cty Class 8 Retirement Block Grant Elementary	\$9,690.53
Cty Class 8 Retirement Block Grant High School	\$11,917.93
Cty Class 8 Transportation Block Grant	\$3,127.59
County Transportation Block Grant	\$23,671.76
School Class 8 Property Reimb General Fund	\$52,775.23
School Class 8 Prpty Reimb Transportation Fund	\$11,314.73
Combined Schl Class 8 Property Reimb General Fund	\$3,600.03
Combined School Class 8 Prpty Reimb Flex Fund	\$4,289.79

\$989,244.53