



Treasurer's Payment Report

November Payment

FY2014-15

12 Deer Lodge

District #:

GTB Retirement High School (7830)	\$25,270.11	
GTB Retirement Elementary (7840)	\$118,048.32	
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$2,969.98	
Cty Retirement Block Grant High School (7830- Nov & May)	\$1,479.03	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$3,427.99	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$1,873.17	
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$448.40	
County Transportation Block Grant (7820 - Nov & May)	\$7,793.33	
Total Payment		\$161,310.33

0236 Anaconda Elem

District #: 10

Tuition for State Placement General Fund (01-3117)	\$117,122.97	
GTB General Fund (01-3120)	\$423,969.28	
School Block Grant General Fund (01-3444)	\$190,823.82	
School Block Grant Transportation Fund (10-3444)	\$2,409.32	
SBG Combined Technology Fund (28-3445)	\$3,471.53	
School Class 8 Property Reimb General Fund (01-3446)	\$21,788.42	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,826.09	
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$2,666.43	
Total Payment		\$764,077.86

0237 Anaconda H S

District #: 10

Tuition for State Placement General Fund (01-3117)	\$76,807.68	
GTB General Fund (01-3120)	\$265,540.60	
School Block Grant General Fund (01-3444)	\$86,019.08	
School Block Grant Transportation Fund (10-3444)	\$3,044.90	
SBG Combined Technology Fund (28-3445)	\$3,223.89	
School Class 8 Property Reimb General Fund (01-3446)	\$11,180.74	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$708.56	
Combined School Class8 Prpty Reimb Tech Fund (28-3447)	\$1,813.30	
Total Payment		\$448,338.75



Treasurer's Payment Report

November Payment

FY2014-15

Payment Summary:

Tuition for State Placement General Fund	\$193,930.65
GTB General Fund	\$689,509.88
School Block Grant General Fund	\$276,842.90
School Block Grant Transportation Fund	\$5,454.22
SBG Combined Technology Fund	\$6,695.42
GTB Retirement High School	\$25,270.11
GTB Retirement Elementary	\$118,048.32
Cty Retirement Block Grant Elementary	\$2,969.98
Cty Retirement Block Grant High School	\$1,479.03
Cty Class 8 Retirement Block Grant Elementary	\$3,427.99
Cty Class 8 Retirement Block Grant High School	\$1,873.17
Cty Class 8 Transportation Block Grant	\$448.40
County Transportation Block Grant	\$7,793.33
School Class 8 Property Reimb General Fund	\$32,969.16
School Class 8 Prpty Reimb Transportation Fund	\$2,534.65
Combined School Class8 Prpty Reimb Tech Fund	\$4,479.73

\$1,373,726.94