



Treasurer's Payment Report

November Payment

FY2014-15

22 Jefferson

District #:

GTB Retirement Elementary (7840)	\$48,630.34	
Cty Retirement Block Grant Elementary (7840-Nov & May)	\$9,951.39	
Cty Retirement Block Grant High School (7830- Nov & May)	\$5,095.31	
Cty Class 8 Retirement Block Grant Elementary (7840 - Nov)	\$3,908.85	
Cty Class 8 Retirement Block Grant High School (7830 - Nov)	\$1,899.50	
Cty Class 8 Transportation Block Grant (7820 - Nov)	\$730.81	
County Transportation Block Grant (7820 - Nov & May)	\$21,546.60	
Total Payment		\$91,762.80

0452 Clancy Elem

District #: 1

GTB General Fund (01-3120)	\$112,812.43	
School Block Grant General Fund (01-3444)	\$114,754.67	
School Block Grant Transportation Fund (10-3444)	\$7,508.82	
SBG Combined Flexibility Fund (29-3445)	\$1,654.79	
School Class 8 Property Reimb General Fund (01-3446)	\$1,292.58	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$244.75	
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)	\$49.03	
Total Payment		\$238,317.07

0453 Whitehall Elem

District #: 4-47

GTB General Fund (01-3120)	\$160,981.28	
School Block Grant General Fund (01-3444)	\$62,747.47	
School Block Grant Transportation Fund (10-3444)	\$7,021.09	
SBG Combined General Fund (01-3445)	\$635.05	
School Class 8 Property Reimb General Fund (01-3446)	\$4,909.61	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$1,958.58	
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$286.99	
Total Payment		\$238,540.07

0454 Whitehall H S

District #: 2

GTB General Fund (01-3120)	\$56,586.66	
School Block Grant General Fund (01-3444)	\$73,022.45	
School Block Grant Transportation Fund (10-3444)	\$5,251.71	
SBG Combined General Fund (01-3445)	\$2,489.28	
School Class 8 Property Reimb General Fund (01-3446)	\$2,451.01	
School Class 8 Prpty Reimb Transportation Fund (10-3446)	\$795.45	
Combined Schl Class 8 Property Reimb General Fund (01-3447)	\$173.53	
Total Payment		\$140,770.09



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0455 Basin Elem	District #: 5		
School Block Grant General Fund (01-3444)		\$3,134.42	
School Class 8 Property Reimb General Fund (01-3446)		\$61.89	
Total Payment			\$3,196.31
0456 Boulder Elem	District #: 7		
GTB General Fund (01-3120)		\$121,832.10	
School Block Grant General Fund (01-3444)		\$45,260.82	
School Block Grant Transportation Fund (10-3444)		\$4,095.55	
SBG Combined General Fund (01-3445)		\$2,186.49	
School Class 8 Property Reimb General Fund (01-3446)		\$2,135.41	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$527.30	
Combined Schl Class 8 Property Reimb General Fund (01-3447)		\$515.05	
Total Payment			\$176,552.72
0457 Jefferson H S	District #: 1		
GTB General Fund (01-3120)		\$88,474.68	
School Block Grant General Fund (01-3444)		\$94,616.33	
School Block Grant Transportation Fund (10-3444)		\$8,940.69	
SBG Combined Flexibility Fund (29-3445)		\$4,141.63	
School Class 8 Property Reimb General Fund (01-3446)		\$2,564.69	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$496.89	
Combined School Class 8 Prpty Reimb Flex Fund (29-3447)		\$168.53	
Total Payment			\$199,403.44
0458 Cardwell Elem	District #: 16-31		
School Block Grant General Fund (01-3444)		\$10,731.17	
School Block Grant Transportation Fund (10-3444)		\$1,256.79	
SBG Combined General Fund (01-3445)		\$2,132.47	
School Class 8 Property Reimb General Fund (01-3446)		\$354.88	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$170.49	
Combined Schl Class 8 Property Reimb General Fund (01-3447)		\$143.51	
Total Payment			\$14,789.31
0460 Montana City Elem	District #: 27		
GTB General Fund (01-3120)		\$294,759.09	
School Block Grant General Fund (01-3444)		\$90,876.52	
School Block Grant Transportation Fund (10-3444)		\$1,629.93	
SBG Combined General Fund (01-3445)		\$6,917.33	
School Class 8 Property Reimb General Fund (01-3446)		\$3,543.38	
School Class 8 Prpty Reimb Transportation Fund (10-3446)		\$448.19	
Combined Schl Class 8 Property Reimb General Fund (01-3447)		\$2,165.16	
Total Payment			\$400,339.60



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Payment Summary:

GTB General Fund	\$835,446.24
School Block Grant General Fund	\$495,143.85
School Block Grant Transportation Fund	\$35,704.58
SBG Combined General Fund	\$14,360.62
SBG Combined Flexibility Fund	\$5,796.42
GTB Retirement Elementary	\$48,630.34
Cty Retirement Block Grant Elementary	\$9,951.39
Cty Retirement Block Grant High School	\$5,095.31
Cty Class 8 Retirement Block Grant Elementary	\$3,908.85
Cty Class 8 Retirement Block Grant High School	\$1,899.50
Cty Class 8 Transportation Block Grant	\$730.81
County Transportation Block Grant	\$21,546.60
School Class 8 Property Reimb General Fund	\$17,313.45
School Class 8 Prpty Reimb Transportation Fund	\$4,641.65
Combined Schl Class 8 Property Reimb General Fund	\$3,284.24
Combined School Class 8 Prpty Reimb Flex Fund	\$217.56

\$1,503,671.41