



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 15 Flathead

##### District #:

GTB Retirement High School (7830)	\$238,446.99	
GTB Retirement Elementary (7840)	\$408,766.43	
Cty Class 8 Retirement block grant Elementary SB372 (7840- 50%-50%)	\$21,241.52	
Cty Class 8 Retirement block grant HS SB372 (7830- 50%-50%)	\$10,741.50	
Cty Retirement Block Grant Elementary SB372 (7840 - 100% EL)	\$34,241.68	
Cty Retirement Block Grant High School SB372 (7830 - 100% HS)	\$17,315.47	
Cty Class 8 Transportation block grant SB372 (7820 - 100%)	\$3,879.20	
County Transportation Block Grant (7820 - 50%- 50%)	\$47,458.79	
<b>Total Payment</b>		\$782,091.58

#### 0307 Deer Park Elem

##### District #: 2

GTB General Fund (01-3120)	\$40,058.60	
School Block Grant General Fund (01-3444)	\$8,156.69	
SBG Combined Technology Fund (28-3445)	\$439.70	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$364.32	
<b>Total Payment</b>		\$49,019.31

#### 0308 Fair-Mont-Egan Elem

##### District #: 3

GTB General Fund (01-3120)	\$127,252.62	
School Block Grant General Fund (01-3444)	\$17,854.52	
SBG Combined Flexibility Fund (29-3445)	\$2,515.83	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,289.42	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$139.85	
<b>Total Payment</b>		\$150,052.24

#### 0309 Swan River Elem

##### District #: 4

GTB General Fund (01-3120)	\$58,034.15	
School Block Grant General Fund (01-3444)	\$12,320.04	
SBG Combined Flexibility Fund (29-3445)	\$834.25	
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$531.11	
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$423.41	
<b>Total Payment</b>		\$72,142.96



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 15 Flathead

#### 0310 Kalispell Elem

#### District #: 5

GTB General Fund (01-3120)	\$1,502,913.56
School Block Grant General Fund (01-3444)	\$489,017.42
School Block Grant Transportation Fund (10-3444)	\$27,743.53
SBG Combined Building Reserve Fund (61-3445)	\$82,059.26
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$43,633.50
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$10,113.37
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$14,312.57

#### Total Payment

\$2,169,793.21

#### 0311 Flathead H S

#### District #: 5

GTB General Fund (01-3120)	\$1,407,403.25
School Block Grant General Fund (01-3444)	\$514,632.78
School Block Grant Transportation Fund (10-3444)	\$42,565.89
SBG Combined Building Reserve Fund (61-3445)	\$106,673.31
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$40,219.20
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$9,385.06
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$21,770.90

#### Total Payment

\$2,142,650.39

#### 0312 Columbia Falls Elem

#### District #: 6

GTB General Fund (01-3120)	\$760,886.84
School Block Grant General Fund (01-3444)	\$290,426.26
School Block Grant Transportation Fund (10-3444)	\$8,356.36
SBG Combined Flexibility Fund (29-3445)	\$22,444.06
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$16,729.53
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,732.26
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$7,111.61

#### Total Payment

\$1,107,686.92

#### 0313 Columbia Falls H S

#### District #: 6

GTB General Fund (01-3120)	\$437,990.30
School Block Grant General Fund (01-3444)	\$142,490.43
School Block Grant Transportation Fund (10-3444)	\$5,084.11
SBG Combined Flexibility Fund (29-3445)	\$20,223.49
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$6,727.78
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,006.60
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$665.93

#### Total Payment

\$614,188.64



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 15 Flathead

#### 0316 Creston Elem

#### District #: 9

GTB General Fund (01-3120)	\$27,637.54
School Block Grant General Fund (01-3444)	\$17,471.10
School Block Grant Transportation Fund (10-3444)	\$271.12
SBG Combined Flexibility Fund (29-3445)	\$4,167.70
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$543.43
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$36.26
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$107.98

**Total Payment** \$50,235.13

#### 0317 Cayuse Prairie Elem

#### District #: 10

GTB General Fund (01-3120)	\$99,004.93
School Block Grant General Fund (01-3444)	\$20,691.68
School Block Grant Transportation Fund (10-3444)	\$3,189.62
SBG Combined General Fund (01-3445)	\$415.75
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$403.82
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$131.12
Combined School Class 8 Property Reimb SB372 General Fund (01-3447)	\$170.32

**Total Payment** \$124,007.24

#### 0320 Helena Flats Elem

#### District #: 15

GTB General Fund (01-3120)	\$142,539.87
School Block Grant General Fund (01-3444)	\$38,164.91
SBG Combined Flexibility Fund (29-3445)	\$4,866.67
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$3,910.75
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$2,255.06

**Total Payment** \$191,737.26

#### 0323 Kila Elem

#### District #: 20

GTB General Fund (01-3120)	\$93,890.86
School Block Grant General Fund (01-3444)	\$19,600.36
School Block Grant Transportation Fund (10-3444)	\$38.05
SBG Combined Flexibility Fund (29-3445)	\$1,690.88
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$880.89
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$50.07
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$16.14

**Total Payment** \$116,167.25



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 15 Flathead

#### 0324 Smith Valley Elem

#### District #: 89

GTB General Fund (01-3120)	\$144,189.72
School Block Grant General Fund (01-3444)	\$23,795.56
School Block Grant Transportation Fund (10-3444)	\$60.84
SBG Combined Flexibility Fund (29-3445)	\$1,945.52
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$1,420.20
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$86.91
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$432.90

#### Total Payment

\$171,931.65

#### 0325 Pleasant Valley Elem

#### District #: 27

GTB General Fund (01-3120)	\$2,887.17
School Block Grant General Fund (01-3444)	\$718.40

#### Total Payment

\$3,605.57

#### 0327 Somers Elem

#### District #: 29

GTB General Fund (01-3120)	\$77,830.20
School Block Grant General Fund (01-3444)	\$70,094.04
School Block Grant Transportation Fund (10-3444)	\$8,938.58
SBG Combined Flexibility Fund (29-3445)	\$2,894.31
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$7,016.93
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,129.00
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,924.10

#### Total Payment

\$169,827.16

#### 0330 Bigfork Elem

#### District #: 38

School Block Grant General Fund (01-3444)	\$104,597.32
School Block Grant Transportation Fund (10-3444)	\$6,931.22
SBG Combined Flexibility Fund (29-3445)	\$11,720.41
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$4,309.14
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$374.05
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,618.39

#### Total Payment

\$129,550.53

#### 0331 Bigfork H S

#### District #: 38

School Block Grant General Fund (01-3444)	\$76,694.09
School Block Grant Transportation Fund (10-3444)	\$6,848.77
SBG Combined Flexibility Fund (29-3445)	\$14,642.52
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$2,950.02
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$437.24

#### Total Payment

\$101,572.64



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 15 Flathead

#### 0334 Whitefish Elem

#### District #: 44

School Block Grant General Fund (01-3444)	\$208,519.86
School Block Grant Transportation Fund (10-3444)	\$9,663.19
SBG Combined Flexibility Fund (29-3445)	\$7,420.43
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$13,584.15
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,355.61
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$3,541.42

#### Total Payment

\$244,084.66

#### 0335 Whitefish H S

#### District #: 44

School Block Grant General Fund (01-3444)	\$137,709.25
School Block Grant Transportation Fund (10-3444)	\$4,448.10
SBG Combined Flexibility Fund (29-3445)	\$776.98
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$8,259.42
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$527.71
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$285.09

#### Total Payment

\$152,006.55

#### 0339 Evergreen Elem

#### District #: 50

GTB General Fund (01-3120)	\$486,922.07
School Block Grant General Fund (01-3444)	\$154,010.36
School Block Grant Transportation Fund (10-3444)	\$1,194.21
SBG Combined Flexibility Fund (29-3445)	\$10,467.40
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$9,624.64
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$108.14
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$1,435.84

#### Total Payment

\$663,762.66

#### 0341 Marion Elem

#### District #: 54

GTB General Fund (01-3120)	\$1,830.83
School Block Grant General Fund (01-3444)	\$16,536.67
School Block Grant Transportation Fund (10-3444)	\$1,960.32
SBG Combined Building Reserve Fund (61-3445)	\$1,118.68
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$188.20
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$21.52
Combined School Class 8 Prpty Reimb SB372 Building Resvr (61-3447)	\$22.07

#### Total Payment

\$21,678.29



# Treasurer's Payment Report

## November Payment

**FY2012-13**

### 15 Flathead

#### 0342 Olney-Bissell Elem

**District #: 58**

GTB General Fund (01-3120)	\$43,137.06
School Block Grant General Fund (01-3444)	\$18,344.35
School Block Grant Transportation Fund (10-3444)	\$1,939.30
SBG Combined Technology Fund (28-3445)	\$129.09
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$442.09
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$106.84
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$75.15

**Total Payment**

\$64,173.88

#### 1184 West Valley Elem

**District #: 1**

GTB General Fund (01-3120)	\$311,398.92
School Block Grant General Fund (01-3444)	\$34,795.93
School Block Grant Transportation Fund (10-3444)	\$1,879.65
SBG Combined Flexibility Fund (29-3445)	\$3,404.58
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$6,124.13
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$1,654.01
Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)	\$2,762.50

**Total Payment**

\$362,019.72

#### 1223 West Glacier Elem

**District #: 8**

School Block Grant General Fund (01-3444)	\$16,400.84
School Block Grant Transportation Fund (10-3444)	\$1,168.78
SBG Combined Technology Fund (28-3445)	\$66.22
School Class 8 Property Reimb SB372 General Fund (01-3446)	\$371.17
School Class 8 Prpty Reimb SB372 Transportation (10-3446)	\$84.73
Combined School Class8 Prpty Reimb SB372 Tech Fund (28-3447)	\$78.38

**Total Payment**

\$18,170.12



# Treasurer's Payment Report

## November Payment

### FY2012-13

#### 15 Flathead

#### Payment Summary:

GTB General Fund	\$5,765,808.49
School Block Grant General Fund	\$2,433,042.86
School Block Grant Transportation Fund	\$132,281.64
SBG Combined General Fund	\$415.75
SBG Combined Technology Fund	\$635.01
SBG Combined Flexibility Fund	\$110,015.03
SBG Combined Building Reserve Fund	\$189,851.25
GTB Retirement High School	\$238,446.99
GTB Retirement Elementary	\$408,766.43
Cty Class 8 Retirement block grant Elementary SB372	\$21,241.52
Cty Class 8 Transportation block grant SB372	\$3,879.20
Cty Retirement Block Grant High School SB372	\$17,315.47
Cty Retirement Block Grant Elementary SB372	\$34,241.68
Cty Class 8 Retirement block grant HS SB372	\$10,741.50
County Transportation Block Grant	\$47,458.79
School Class 8 Property Reimb SB372 General Fund	\$170,523.84
School Class 8 Prpty Reimb SB372 Transportation	\$28,340.50
Combined School Class 8 Property Reimb SB372 General Fund	\$170.32
Combined School Class8 Prpty Reimb SB372 Tech Fund	\$153.53
Combined School Class 8 Property Reimb SB372 Flex Fund	\$22,720.22
Combined School Class 8 Prpty Reimb SB372 Building Resvr	\$36,105.54
	\$9,672,155.56