



# Treasurer's Payment Report

## November Payment

### FY2011-12

#### 15 Flathead

##### District #:

GTB Retirement High School (7830)	\$215,952.00
GTB Retirement Elementary (7840)	\$341,815.51
County Block Grant (7820)	\$44,712.54

**Total Payment** \$602,480.05

#### 0307 Deer Park Elem

##### District #: 2

GTB General Fund (01-3120)	\$43,403.64
School Block Grant General Fund (01-3444)	\$7,676.90
SBG Combined Technology Fund (28-3445)	\$439.70

**Total Payment** \$51,520.24

#### 0308 Fair-Mont-Egan Elem

##### District #: 3

GTB General Fund (01-3120)	\$124,336.56
School Block Grant General Fund (01-3444)	\$15,142.33
SBG Combined Flexibility Fund (29-3445)	\$2,350.15

**Total Payment** \$141,829.04

#### 0309 Swan River Elem

##### District #: 4

GTB General Fund (01-3120)	\$55,252.91
School Block Grant General Fund (01-3444)	\$11,655.71
SBG Combined Flexibility Fund (29-3445)	\$304.63

**Total Payment** \$67,213.25

#### 0310 Kalispell Elem

##### District #: 5

Tuition for State Placement General Fund (01-3117)	\$999.06
GTB General Fund (01-3120)	\$1,312,604.52
School Block Grant General Fund (01-3444)	\$454,743.05
School Block Grant Transportation Fund (10-3444)	\$19,799.42
SBG Combined Building Reserve Fund (61-3445)	\$70,816.66

**Total Payment** \$1,858,962.71

#### 0311 Flathead H S

##### District #: 5

Tuition for State Placement General Fund (01-3117)	\$25,861.57
GTB General Fund (01-3120)	\$1,253,005.32
School Block Grant General Fund (01-3444)	\$482,051.97
School Block Grant Transportation Fund (10-3444)	\$34,963.24
SBG Combined Building Reserve Fund (61-3445)	\$89,037.11

**Total Payment** \$1,884,919.21



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#### 0312 Columbia Falls Elem

#### District #: 6

GTB General Fund (01-3120)	\$802,428.43
School Block Grant General Fund (01-3444)	\$270,879.58
School Block Grant Transportation Fund (10-3444)	\$6,332.40
SBG Combined Flexibility Fund (29-3445)	\$14,134.90

#### Total Payment

\$1,093,775.31

#### 0313 Columbia Falls H S

#### District #: 6

GTB General Fund (01-3120)	\$470,269.80
School Block Grant General Fund (01-3444)	\$134,822.10
School Block Grant Transportation Fund (10-3444)	\$3,936.79
SBG Combined Flexibility Fund (29-3445)	\$19,464.47

#### Total Payment

\$628,493.16

#### 0316 Creston Elem

#### District #: 9

GTB General Fund (01-3120)	\$26,706.23
School Block Grant General Fund (01-3444)	\$16,973.52
School Block Grant Transportation Fund (10-3444)	\$237.92
SBG Combined Flexibility Fund (29-3445)	\$4,068.83

#### Total Payment

\$47,986.50

#### 0317 Cayuse Prairie Elem

#### District #: 10

GTB General Fund (01-3120)	\$92,319.43
School Block Grant General Fund (01-3444)	\$20,295.40
School Block Grant Transportation Fund (10-3444)	\$3,060.95
SBG Combined General Fund (01-3445)	\$248.61

#### Total Payment

\$115,924.39

#### 0320 Helena Flats Elem

#### District #: 15

GTB General Fund (01-3120)	\$145,834.77
School Block Grant General Fund (01-3444)	\$35,156.52
SBG Combined Building Reserve Fund (61-3445)	\$3,131.94

#### Total Payment

\$184,123.23

#### 0323 Kila Elem

#### District #: 20

GTB General Fund (01-3120)	\$89,158.38
School Block Grant General Fund (01-3444)	\$18,930.93
SBG Combined Flexibility Fund (29-3445)	\$1,678.61

#### Total Payment

\$109,767.92



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#### 0324 Smith Valley Elem

#### District #: 89

GTB General Fund (01-3120)	\$142,954.70
School Block Grant General Fund (01-3444)	\$22,801.42
SBG Combined Flexibility Fund (29-3445)	\$1,642.49

#### Total Payment

\$167,398.61

#### 0325 Pleasant Valley Elem

#### District #: 27

GTB General Fund (01-3120)	\$3,341.39
School Block Grant General Fund (01-3444)	\$667.61

#### Total Payment

\$4,009.00

#### 0327 Somers Elem

#### District #: 29

GTB General Fund (01-3120)	\$84,227.57
School Block Grant General Fund (01-3444)	\$64,641.43
School Block Grant Transportation Fund (10-3444)	\$8,061.28
SBG Combined Flexibility Fund (29-3445)	\$1,399.16

#### Total Payment

\$158,329.44

#### 0330 Bigfork Elem

#### District #: 38

School Block Grant General Fund (01-3444)	\$101,209.96
School Block Grant Transportation Fund (10-3444)	\$6,637.18
SBG Combined Flexibility Fund (29-3445)	\$10,448.21

#### Total Payment

\$118,295.35

#### 0331 Bigfork H S

#### District #: 38

School Block Grant General Fund (01-3444)	\$74,212.03
School Block Grant Transportation Fund (10-3444)	\$6,480.89
SBG Combined Flexibility Fund (29-3445)	\$14,642.52

#### Total Payment

\$95,335.44

#### 0334 Whitefish Elem

#### District #: 44

School Block Grant General Fund (01-3444)	\$196,370.24
School Block Grant Transportation Fund (10-3444)	\$8,450.74
SBG Combined Flexibility Fund (29-3445)	\$4,252.99

#### Total Payment

\$209,073.97

#### 0335 Whitefish H S

#### District #: 44

School Block Grant General Fund (01-3444)	\$130,200.70
School Block Grant Transportation Fund (10-3444)	\$3,968.36
SBG Combined Flexibility Fund (29-3445)	\$517.81

#### Total Payment

\$134,686.87



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#### 15 Flathead

#### 0339 Evergreen Elem

#### District #: 50

GTB General Fund (01-3120)	\$478,251.30
School Block Grant General Fund (01-3444)	\$145,979.95
School Block Grant Transportation Fund (10-3444)	\$1,103.98
SBG Combined General Fund (01-3445)	\$9,269.39

#### Total Payment

\$634,604.62

#### 0341 Marion Elem

#### District #: 54

GTB General Fund (01-3120)	\$1,137.95
School Block Grant General Fund (01-3444)	\$16,264.41
School Block Grant Transportation Fund (10-3444)	\$1,929.19
SBG Combined Technology Fund (28-3445)	\$1,086.74

#### Total Payment

\$20,418.29

#### 0342 Olney-Bissell Elem

#### District #: 58

GTB General Fund (01-3120)	\$40,181.96
School Block Grant General Fund (01-3444)	\$17,584.88
School Block Grant Transportation Fund (10-3444)	\$1,755.76

#### Total Payment

\$59,522.60

#### 1184 West Valley Elem

#### District #: 1

GTB General Fund (01-3120)	\$273,951.16
School Block Grant General Fund (01-3444)	\$29,573.01
School Block Grant Transportation Fund (10-3444)	\$469.04
SBG Combined Flexibility Fund (29-3445)	\$1,048.61

#### Total Payment

\$305,041.82

#### 1223 West Glacier Elem

#### District #: 8

School Block Grant General Fund (01-3444)	\$16,087.24
School Block Grant Transportation Fund (10-3444)	\$1,097.19

#### Total Payment

\$17,184.43



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**FY2011-12**

**15 Flathead**

### Payment Summary:

Tuition for State Placement General Fund	\$26,860.63
GTB General Fund	\$5,439,366.02
School Block Grant General Fund	\$2,283,920.89
School Block Grant Transportation Fund	\$108,284.33
SBG Combined General Fund	\$9,518.00
SBG Combined Technology Fund	\$1,526.44
SBG Combined Flexibility Fund	\$75,953.38
SBG Combined Building Reserve Fund	\$162,985.71
GTB Retirement High School	\$215,952.00
GTB Retirement Elementary	\$341,815.51
County Block Grant	\$44,712.54

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\$8,710,895.45