



Treasurer's Payment Report

FY2006-07

November Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement High School (7830)	205,336.68	
GTB Retirement Elementary (7840)	335,122.33	
County Block Grant (7820)	43,051.53	
Total Payment		583,510.54

0307 Deer Park Elem District: # 2

GTB General Fund (01-3120)	68,865.04	
School Block Grant General Fund (01-3444)	7,447.89	
SBG Combined Flexibility Fund (29-3445)	426.58	
Total Payment		76,739.51

0308 Fair-Mont-Egan Elem District: # 3

GTB General Fund (01-3120)	77,115.42	
School Block Grant General Fund (01-3444)	14,690.62	
SBG Combined Flexibility Fund (29-3445)	2,280.05	
Total Payment		94,086.09

0309 Swan River Elem District: # 4

GTB General Fund (01-3120)	55,852.88	
School Block Grant General Fund (01-3444)	11,308.00	
SBG Combined Flexibility Fund (29-3445)	295.54	
Total Payment		67,456.42

0310 Kalispell Elem District: # 5

GTB General Fund (01-3120)	768,952.80	
School Block Grant General Fund (01-3444)	441,177.58	
School Block Grant Transportation Fund (10-3444)	19,208.79	
SBG Combined Building Reserve Fund (61-3445)	68,704.12	
Total Payment		1,298,043.29

0311 Flathead H S District: # 5

GTB General Fund (01-3120)	785,342.55	
School Block Grant General Fund (01-3444)	467,671.85	
School Block Grant Transportation Fund (10-3444)	33,920.24	
SBG Combined Building Reserve Fund (61-3445)	86,381.04	
Total Payment		1,373,315.68



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0312 Columbia Falls Elem	District: # 6		
GTB General Fund (01-3120)		675,111.27	
School Block Grant General Fund (01-3444)		262,798.95	
School Block Grant Transportation Fund (10-3444)		6,143.50	
SBG Combined Flexibility Fund (29-3445)		13,713.23	
Total Payment			957,766.95
0313 Columbia Falls H S	District: # 6		
GTB General Fund (01-3120)		408,418.88	
School Block Grant General Fund (01-3444)		130,800.22	
School Block Grant Transportation Fund (10-3444)		3,819.35	
SBG Combined Flexibility Fund (29-3445)		18,883.83	
Total Payment			561,922.28
0316 Creston Elem	District: # 9		
GTB General Fund (01-3120)		6,861.78	
School Block Grant General Fund (01-3444)		16,467.18	
School Block Grant Transportation Fund (10-3444)		230.83	
SBG Combined Flexibility Fund (29-3445)		3,947.46	
Total Payment			27,507.25
0317 Cayuse Prairie Elem	District: # 10		
GTB General Fund (01-3120)		59,137.83	
School Block Grant General Fund (01-3444)		19,689.96	
School Block Grant Transportation Fund (10-3444)		2,969.65	
SBG Combined General Fund (01-3445)		241.19	
Total Payment			82,038.63
0320 Helena Flats Elem	District: # 15		
GTB General Fund (01-3120)		96,403.58	
School Block Grant General Fund (01-3444)		34,107.77	
SBG Combined Flexibility Fund (29-3445)		3,038.51	
Total Payment			133,549.86
0323 Kila Elem	District: # 20		
GTB General Fund (01-3120)		62,248.32	
School Block Grant General Fund (01-3444)		18,366.19	
SBG Combined Flexibility Fund (29-3445)		1,628.53	
Total Payment			82,243.04



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0324 Smith Valley Elem	District: # 89		
GTB General Fund (01-3120)		101,524.15	
School Block Grant General Fund (01-3444)		22,121.23	
SBG Combined Flexibility Fund (29-3445)		1,593.50	
Total Payment			125,238.88
0325 Pleasant Valley Elem	District: # 27		
School Block Grant General Fund (01-3444)		647.70	
Total Payment			647.70
0327 Somers Elem	District: # 29		
GTB General Fund (01-3120)		70,943.62	
School Block Grant General Fund (01-3444)		62,713.11	
School Block Grant Transportation Fund (10-3444)		7,820.80	
SBG Combined Flexibility Fund (29-3445)		1,357.42	
Total Payment			142,834.95
0330 Bigfork Elem	District: # 38		
School Block Grant General Fund (01-3444)		98,190.76	
School Block Grant Transportation Fund (10-3444)		6,439.18	
SBG Combined Flexibility Fund (29-3445)		10,136.53	
Total Payment			114,766.47
0331 Bigfork H S	District: # 38		
School Block Grant General Fund (01-3444)		71,998.21	
School Block Grant Transportation Fund (10-3444)		6,287.56	
SBG Combined Flexibility Fund (29-3445)		14,205.71	
Total Payment			92,491.48
0334 Whitefish Elem	District: # 44		
GTB General Fund (01-3120)		42,098.43	
School Block Grant General Fund (01-3444)		190,512.30	
School Block Grant Transportation Fund (10-3444)		8,198.65	
SBG Combined Flexibility Fund (29-3445)		4,126.12	
Total Payment			244,935.50



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0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	110,026.14
School Block Grant General Fund (01-3444)	126,316.67
School Block Grant Transportation Fund (10-3444)	3,849.98
SBG Combined Flexibility Fund (29-3445)	502.36

Total Payment

240,695.15

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	380,255.52
School Block Grant General Fund (01-3444)	141,625.20
School Block Grant Transportation Fund (10-3444)	1,071.04
SBG Combined Flexibility Fund (29-3445)	8,992.87

Total Payment

531,944.63

0341 Marion Elem

District: # 54

School Block Grant General Fund (01-3444)	15,779.23
School Block Grant Transportation Fund (10-3444)	1,871.64
SBG Combined Flexibility Fund (29-3445)	1,054.33

Total Payment

18,705.20

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	18,795.30
School Block Grant General Fund (01-3444)	17,060.30
School Block Grant Transportation Fund (10-3444)	1,703.39

Total Payment

37,558.99

1184 West Valley Elem

District: # 1

Tuition for State Placement General Fund (01-3117)	2,115.08
GTB General Fund (01-3120)	178,742.22
School Block Grant General Fund (01-3444)	28,690.81
School Block Grant Transportation Fund (10-3444)	455.04
SBG Combined General Fund (01-3445)	1,017.32

Total Payment

211,020.47

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	15,607.34
School Block Grant Transportation Fund (10-3444)	1,064.47

Total Payment

16,671.81



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Payment Summary:

Tuition for State Placement General Fund	2,115.08
GTB General Fund	3,966,695.73
School Block Grant General Fund	2,215,789.07
School Block Grant Transportation Fund	105,054.11
SBG Combined General Fund	1,258.51
SBG Combined Flexibility Fund	86,182.57
SBG Combined Building Reserve Fund	155,085.16
GTB Retirement High School	205,336.68
GTB Retirement Elementary	335,122.33
County Block Grant	43,051.53

County Total Payment

7,115,690.77