



Treasurer's Payment Report

FY2008-09

May Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement High School (7830)	223,297.07	
GTB Retirement Elementary (7840)	373,588.84	
County Block Grant (7820)	43,708.39	
Total Payment		640,594.30

0307 Deer Park Elem **District: # 2**

GTB General Fund (01-3120)	69,076.47	
GTB Debt Service (50-3120)	13,357.84	
School Block Grant General Fund (01-3444)	3,240.65	
SBG Combined Flexibility Fund (29-3445)	185.61	
Total Payment		85,860.57

0308 Fair-Mont-Egan Elem **District: # 3**

GTB General Fund (01-3120)	106,832.86	
GTB Debt Service (50-3120)	11,069.39	
School Block Grant General Fund (01-3444)	6,392.04	
SBG Combined Flexibility Fund (29-3445)	992.07	
Total Payment		125,286.36

0309 Swan River Elem **District: # 4**

GTB General Fund (01-3120)	66,794.84	
GTB Debt Service (50-3120)	7,684.21	
School Block Grant General Fund (01-3444)	4,920.23	
SBG Combined Flexibility Fund (29-3445)	128.59	
Total Payment		79,527.87

0310 Kalispell Elem **District: # 5**

GTB General Fund (01-3120)	1,071,653.76	
GTB Debt Service (50-3120)	274,883.81	
School Block Grant General Fund (01-3444)	191,960.98	
School Block Grant Transportation Fund (10-3444)	8,357.95	
SBG Combined Building Reserve Fund (61-3445)	29,893.88	
Total Payment		1,576,750.38



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0311 Flathead H S	District: # 5		
GTB General Fund (01-3120)		998,235.11	
GTB Debt Service (50-3120)		369,718.14	
School Block Grant General Fund (01-3444)		203,488.92	
School Block Grant Transportation Fund (10-3444)		14,759.05	
SBG Combined Building Reserve Fund (61-3445)		37,585.29	
Total Payment			1,623,786.51
0312 Columbia Falls Elem	District: # 6		
GTB General Fund (01-3120)		795,330.05	
GTB Debt Service (50-3120)		239,540.45	
School Block Grant General Fund (01-3444)		114,346.57	
School Block Grant Transportation Fund (10-3444)		2,673.10	
SBG Combined Flexibility Fund (29-3445)		5,966.77	
Total Payment			1,157,856.94
0313 Columbia Falls H S	District: # 6		
GTB General Fund (01-3120)		498,459.52	
School Block Grant General Fund (01-3444)		56,912.54	
School Block Grant Transportation Fund (10-3444)		1,661.84	
SBG Combined Flexibility Fund (29-3445)		8,216.55	
Total Payment			565,250.45
0316 Creston Elem	District: # 9		
GTB General Fund (01-3120)		8,516.94	
School Block Grant General Fund (01-3444)		7,165.04	
School Block Grant Transportation Fund (10-3444)		100.44	
SBG Combined General Fund (01-3445)		1,717.58	
Total Payment			17,500.00
0317 Cayuse Prairie Elem	District: # 10		
GTB General Fund (01-3120)		80,708.16	
School Block Grant General Fund (01-3444)		8,567.31	
School Block Grant Transportation Fund (10-3444)		1,292.12	
SBG Combined Technology Fund (28-3445)		104.95	
Total Payment			90,672.54



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0320 Helena Flats Elem	District: # 15		
GTB General Fund (01-3120)		145,512.69	
GTB Debt Service (50-3120)		44,404.11	
School Block Grant General Fund (01-3444)		14,840.65	
SBG Combined Flexibility Fund (29-3445)		1,322.09	
Total Payment			206,079.54
0323 Kila Elem	District: # 20		
GTB General Fund (01-3120)		90,020.77	
School Block Grant General Fund (01-3444)		7,991.32	
SBG Combined Flexibility Fund (29-3445)		708.59	
Total Payment			98,720.68
0324 Smith Valley Elem	District: # 89		
GTB General Fund (01-3120)		142,233.96	
GTB Debt Service (50-3120)		42,571.76	
School Block Grant General Fund (01-3444)		9,625.18	
SBG Combined Flexibility Fund (29-3445)		693.35	
Total Payment			195,124.25
0325 Pleasant Valley Elem	District: # 27		
School Block Grant General Fund (01-3444)		281.82	
Total Payment			281.82
0327 Somers Elem	District: # 29		
GTB General Fund (01-3120)		143,416.35	
GTB Debt Service (50-3120)		9,203.70	
School Block Grant General Fund (01-3444)		27,287.13	
School Block Grant Transportation Fund (10-3444)		3,402.91	
SBG Combined Flexibility Fund (29-3445)		590.63	
Total Payment			183,900.72
0330 Bigfork Elem	District: # 38		
School Block Grant General Fund (01-3444)		42,723.82	
School Block Grant Transportation Fund (10-3444)		2,801.75	
SBG Combined Flexibility Fund (29-3445)		4,410.51	
Total Payment			49,936.08



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0331 Bigfork H S	District: # 38		
GTB General Fund (01-3120)		3,699.13	
School Block Grant General Fund (01-3444)		31,327.17	
School Block Grant Transportation Fund (10-3444)		2,735.78	
SBG Combined Flexibility Fund (29-3445)		6,181.05	
Total Payment			43,943.13
0334 Whitefish Elem	District: # 44		
GTB General Fund (01-3120)		35,143.55	
School Block Grant General Fund (01-3444)		82,893.90	
School Block Grant Transportation Fund (10-3444)		3,567.32	
SBG Combined Flexibility Fund (29-3445)		1,795.32	
Total Payment			123,400.09
0335 Whitefish H S	District: # 44		
GTB General Fund (01-3120)		127,309.53	
School Block Grant General Fund (01-3444)		54,961.71	
School Block Grant Transportation Fund (10-3444)		1,675.17	
SBG Combined Flexibility Fund (29-3445)		218.58	
Total Payment			184,164.99
0339 Evergreen Elem	District: # 50		
GTB General Fund (01-3120)		462,192.13	
GTB Debt Service (50-3120)		159,446.97	
School Block Grant General Fund (01-3444)		61,622.61	
School Block Grant Transportation Fund (10-3444)		466.02	
SBG Combined Flexibility Fund (29-3445)		3,912.89	
Total Payment			687,640.62
0341 Marion Elem	District: # 54		
GTB General Fund (01-3120)		8,970.75	
School Block Grant General Fund (01-3444)		6,865.71	
School Block Grant Transportation Fund (10-3444)		814.37	
SBG Combined Flexibility Fund (29-3445)		458.75	
Total Payment			17,109.58
0342 Olney-Bissell Elem	District: # 58		
GTB General Fund (01-3120)		30,153.38	
School Block Grant General Fund (01-3444)		7,423.12	
School Block Grant Transportation Fund (10-3444)		741.16	
Total Payment			38,317.66



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1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	190,298.26	
GTB Debt Service (50-3120)	50,161.28	
School Block Grant General Fund (01-3444)	12,483.67	
School Block Grant Transportation Fund (10-3444)	197.99	
SBG Combined General Fund (01-3445)	442.65	
Total Payment		253,583.85

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	6,790.92	
School Block Grant Transportation Fund (10-3444)	463.16	
Total Payment		7,254.08

Payment Summary:

GTB General Fund	5,074,558.21	
GTB Debt Service	1,222,041.66	
School Block Grant General Fund	964,113.01	
School Block Grant Transportation Fund	45,710.13	
SBG Combined General Fund	2,160.23	
SBG Combined Technology Fund	104.95	
SBG Combined Flexibility Fund	35,781.35	
SBG Combined Building Reserve Fund	67,479.17	
GTB Retirement High School	223,297.07	
GTB Retirement Elementary	373,588.84	
County Block Grant	43,708.39	
County Total Payment		<u>8,052,543.01</u>