



Treasurer's Payment Report

FY2009-10

May Payment

15 Flathead County

15 Countywide School Funds

GTB Retirement High School (7830)	212,884.08	
GTB Retirement Elementary (7840)	427,127.48	
County Block Grant (7820)	44,040.58	
Total Payment		684,052.14

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

GTB General Fund (01-3120)	64,199.91	
GTB Debt Service (50-3120)	13,293.61	
School Block Grant General Fund (01-3444)	3,265.28	
SBG Combined Flexibility Fund (29-3445)	187.02	
Total Payment		80,945.82

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

GTB General Fund (01-3120)	123,619.62	
School Block Grant General Fund (01-3444)	6,440.62	
SBG Combined Flexibility Fund (29-3445)	999.61	
Total Payment		131,059.85

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

GTB General Fund (01-3120)	63,365.44	
GTB Debt Service (50-3120)	7,294.90	
School Block Grant General Fund (01-3444)	4,957.63	
SBG Combined Flexibility Fund (29-3445)	129.57	
Total Payment		75,747.54

0310 Kalispell Elem **District: # 5**

GTB General Fund (01-3120)	1,215,124.17	
GTB Debt Service (50-3120)	314,660.91	
School Block Grant General Fund (01-3444)	193,419.89	
School Block Grant Transportation Fund (10-3444)	8,421.46	
SBG Combined Building Reserve Fund (61-3445)	30,121.07	
Total Payment		1,761,747.50

0311 Flathead H S **District: # 5**

GTB General Fund (01-3120)	1,079,008.80	
GTB Debt Service (50-3120)	394,854.62	
School Block Grant General Fund (01-3444)	205,035.43	
School Block Grant Transportation Fund (10-3444)	14,871.22	
SBG Combined Building Reserve Fund (61-3445)	37,870.94	
Total Payment		1,731,641.01



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0312 Columbia Falls Elem	District: # 6		
GTB General Fund (01-3120)		811,956.26	
GTB Debt Service (50-3120)		239,126.04	
School Block Grant General Fund (01-3444)		115,215.61	
School Block Grant Transportation Fund (10-3444)		2,693.42	
SBG Combined Flexibility Fund (29-3445)		6,012.12	
Total Payment			1,175,003.45
0313 Columbia Falls H S	District: # 6		
GTB General Fund (01-3120)		508,251.42	
School Block Grant General Fund (01-3444)		57,345.08	
School Block Grant Transportation Fund (10-3444)		1,674.47	
SBG Combined Flexibility Fund (29-3445)		8,278.99	
Total Payment			575,549.96
0316 Creston Elem	District: # 9		
GTB General Fund (01-3120)		20,033.42	
School Block Grant General Fund (01-3444)		7,219.50	
School Block Grant Transportation Fund (10-3444)		101.20	
SBG Combined General Fund (01-3445)		1,730.63	
Total Payment			29,084.75
0317 Cayuse Prairie Elem	District: # 10		
GTB General Fund (01-3120)		90,617.94	
School Block Grant General Fund (01-3444)		8,632.42	
School Block Grant Transportation Fund (10-3444)		1,301.94	
SBG Combined General Fund (01-3445)		105.74	
Total Payment			100,658.04
0320 Helena Flats Elem	District: # 15		
GTB General Fund (01-3120)		150,945.35	
GTB Debt Service (50-3120)		45,023.95	
School Block Grant General Fund (01-3444)		14,953.43	
SBG Combined Flexibility Fund (29-3445)		1,332.14	
Total Payment			212,254.87
0323 Kila Elem	District: # 20		
GTB General Fund (01-3120)		95,346.37	
School Block Grant General Fund (01-3444)		8,052.06	
SBG Combined Flexibility Fund (29-3445)		713.98	
Total Payment			104,112.41



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0324 Smith Valley Elem	District: # 89		
GTB General Fund (01-3120)		149,120.10	
GTB Debt Service (50-3120)		43,499.35	
School Block Grant General Fund (01-3444)		9,698.33	
SBG Combined Flexibility Fund (29-3445)		698.62	
Total Payment			203,016.40
0325 Pleasant Valley Elem	District: # 27		
School Block Grant General Fund (01-3444)		283.96	
Total Payment			283.96
0327 Somers Elem	District: # 29		
GTB General Fund (01-3120)		118,416.13	
School Block Grant General Fund (01-3444)		27,494.51	
School Block Grant Transportation Fund (10-3444)		3,428.77	
SBG Combined Flexibility Fund (29-3445)		595.12	
Total Payment			149,934.53
0330 Bigfork Elem	District: # 38		
School Block Grant General Fund (01-3444)		43,048.53	
School Block Grant Transportation Fund (10-3444)		2,823.05	
SBG Combined Flexibility Fund (29-3445)		4,444.03	
Total Payment			50,315.61
0331 Bigfork H S	District: # 38		
School Block Grant General Fund (01-3444)		31,565.26	
School Block Grant Transportation Fund (10-3444)		2,756.57	
SBG Combined Flexibility Fund (29-3445)		6,228.03	
Total Payment			40,549.86
0334 Whitefish Elem	District: # 44		
GTB General Fund (01-3120)		42,320.92	
School Block Grant General Fund (01-3444)		83,523.89	
School Block Grant Transportation Fund (10-3444)		3,594.43	
SBG Combined Flexibility Fund (29-3445)		1,808.96	
Total Payment			131,248.20



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0335 Whitefish H S

District: # 44

GTB General Fund (01-3120)	94,454.41
School Block Grant General Fund (01-3444)	55,379.41
School Block Grant Transportation Fund (10-3444)	1,687.90
SBG Combined Flexibility Fund (29-3445)	220.25

Total Payment

151,741.97

0339 Evergreen Elem

District: # 50

GTB General Fund (01-3120)	485,028.21
GTB Debt Service (50-3120)	159,419.32
School Block Grant General Fund (01-3444)	62,090.94
School Block Grant Transportation Fund (10-3444)	469.56
SBG Combined Flexibility Fund (29-3445)	3,942.63

Total Payment

710,950.66

0341 Marion Elem

District: # 54

GTB General Fund (01-3120)	13,479.10
School Block Grant General Fund (01-3444)	6,917.89
School Block Grant Transportation Fund (10-3444)	820.56
SBG Combined Flexibility Fund (29-3445)	462.23

Total Payment

21,679.78

0342 Olney-Bissell Elem

District: # 58

GTB General Fund (01-3120)	36,153.21
School Block Grant General Fund (01-3444)	7,479.53
School Block Grant Transportation Fund (10-3444)	746.79

Total Payment

44,379.53

1184 West Valley Elem

District: # 1

GTB General Fund (01-3120)	209,604.06
GTB Debt Service (50-3120)	51,863.73
School Block Grant General Fund (01-3444)	12,578.55
School Block Grant Transportation Fund (10-3444)	199.50
SBG Combined Flexibility Fund (29-3445)	446.01

Total Payment

274,691.85

1223 West Glacier Elem

District: # 8

School Block Grant General Fund (01-3444)	6,842.53
School Block Grant Transportation Fund (10-3444)	466.68

Total Payment

7,309.21



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	5,371,044.84
GTB Debt Service	1,269,036.43
School Block Grant General Fund	971,440.28
School Block Grant Transportation Fund	46,057.52
SBG Combined General Fund	1,836.37
SBG Combined Flexibility Fund	36,499.31
SBG Combined Building Reserve Fund	67,992.01
GTB Retirement High School	212,884.08
GTB Retirement Elementary	427,127.48
County Block Grant	44,040.58

County Total Payment

8,447,958.90