



# Treasurer's Payment Report

FY2009-10

November Payment

15 Flathead County

## 15 Countywide School Funds

GTB Retirement High School (7830)	212,884.09	
GTB Retirement Elementary (7840)	427,127.48	
County Block Grant (7820)	44,040.58	
<b>Total Payment</b>		684,052.15

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

GTB General Fund (01-3120)	64,199.91	
School Block Grant General Fund (01-3444)	7,619.00	
SBG Combined Flexibility Fund (29-3445)	436.38	
<b>Total Payment</b>		72,255.29

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

GTB General Fund (01-3120)	123,619.63	
School Block Grant General Fund (01-3444)	15,028.12	
SBG Combined Flexibility Fund (29-3445)	2,332.43	
<b>Total Payment</b>		140,980.18

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

GTB General Fund (01-3120)	63,365.45	
School Block Grant General Fund (01-3444)	11,567.79	
SBG Combined Flexibility Fund (29-3445)	302.33	
<b>Total Payment</b>		75,235.57

### 0310 Kalispell Elem **District: # 5**

Tuition for State Placement General Fund (01-3117)	22,720.14	
GTB General Fund (01-3120)	1,215,124.17	
School Block Grant General Fund (01-3444)	451,313.07	
School Block Grant Transportation Fund (10-3444)	19,650.09	
SBG Combined Building Reserve Fund (61-3445)	70,282.51	
<b>Total Payment</b>		1,779,089.98

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

Tuition for State Placement General Fund (01-3117)	2,706.60	
GTB General Fund (01-3120)	1,079,008.81	
School Block Grant General Fund (01-3444)	478,416.01	
School Block Grant Transportation Fund (10-3444)	34,699.52	
SBG Combined Building Reserve Fund (61-3445)	88,365.53	
<b>Total Payment</b>		1,683,196.47



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<b>0312 Columbia Falls Elem</b>	<b>District: # 6</b>		
GTB General Fund (01-3120)		811,956.26	
School Block Grant General Fund (01-3444)		268,836.42	
School Block Grant Transportation Fund (10-3444)		6,284.64	
SBG Combined Flexibility Fund (29-3445)		14,028.28	
<b>Total Payment</b>			1,101,105.60
<b>0313 Columbia Falls H S</b>	<b>District: # 6</b>		
GTB General Fund (01-3120)		508,251.43	
School Block Grant General Fund (01-3444)		133,805.18	
School Block Grant Transportation Fund (10-3444)		3,907.10	
SBG Combined Flexibility Fund (29-3445)		19,317.66	
<b>Total Payment</b>			665,281.37
<b>0316 Creston Elem</b>	<b>District: # 9</b>		
GTB General Fund (01-3120)		20,033.42	
School Block Grant General Fund (01-3444)		16,845.49	
School Block Grant Transportation Fund (10-3444)		236.13	
SBG Combined General Fund (01-3445)		4,038.15	
<b>Total Payment</b>			41,153.19
<b>0317 Cayuse Prairie Elem</b>	<b>District: # 10</b>		
GTB General Fund (01-3120)		90,617.94	
School Block Grant General Fund (01-3444)		20,142.32	
School Block Grant Transportation Fund (10-3444)		3,037.87	
SBG Combined General Fund (01-3445)		246.74	
<b>Total Payment</b>			114,044.87
<b>0320 Helena Flats Elem</b>	<b>District: # 15</b>		
GTB General Fund (01-3120)		150,945.36	
School Block Grant General Fund (01-3444)		34,891.35	
SBG Combined Flexibility Fund (29-3445)		3,108.31	
<b>Total Payment</b>			188,945.02
<b>0323 Kila Elem</b>	<b>District: # 20</b>		
GTB General Fund (01-3120)		95,346.37	
School Block Grant General Fund (01-3444)		18,788.13	
SBG Combined Flexibility Fund (29-3445)		1,665.94	
<b>Total Payment</b>			115,800.44



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<b>0324 Smith Valley Elem</b>	<b>District: # 89</b>		
GTB General Fund (01-3120)		149,120.10	
School Block Grant General Fund (01-3444)		22,629.43	
SBG Combined Flexibility Fund (29-3445)		1,630.10	
<b>Total Payment</b>			173,379.63
<b>0325 Pleasant Valley Elem</b>	<b>District: # 27</b>		
School Block Grant General Fund (01-3444)		662.58	
<b>Total Payment</b>			662.58
<b>0327 Somers Elem</b>	<b>District: # 29</b>		
GTB General Fund (01-3120)		118,416.14	
School Block Grant General Fund (01-3444)		64,153.86	
School Block Grant Transportation Fund (10-3444)		8,000.48	
SBG Combined Flexibility Fund (29-3445)		1,388.60	
<b>Total Payment</b>			191,959.08
<b>0330 Bigfork Elem</b>	<b>District: # 38</b>		
School Block Grant General Fund (01-3444)		100,446.56	
School Block Grant Transportation Fund (10-3444)		6,587.11	
SBG Combined Flexibility Fund (29-3445)		10,369.40	
<b>Total Payment</b>			117,403.07
<b>0331 Bigfork H S</b>	<b>District: # 38</b>		
School Block Grant General Fund (01-3444)		73,652.27	
School Block Grant Transportation Fund (10-3444)		6,432.01	
SBG Combined Flexibility Fund (29-3445)		14,532.07	
<b>Total Payment</b>			94,616.35
<b>0334 Whitefish Elem</b>	<b>District: # 44</b>		
GTB General Fund (01-3120)		42,320.93	
School Block Grant General Fund (01-3444)		194,889.08	
School Block Grant Transportation Fund (10-3444)		8,387.00	
SBG Combined Flexibility Fund (29-3445)		4,220.91	
<b>Total Payment</b>			249,817.92



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**0335 Whitefish H S**

**District: # 44**

GTB General Fund (01-3120)	94,454.42
School Block Grant General Fund (01-3444)	129,218.64
School Block Grant Transportation Fund (10-3444)	3,938.43
SBG Combined Flexibility Fund (29-3445)	513.90

**Total Payment** 228,125.39

**0339 Evergreen Elem**

**District: # 50**

GTB General Fund (01-3120)	485,028.22
School Block Grant General Fund (01-3444)	144,878.87
School Block Grant Transportation Fund (10-3444)	1,095.65
SBG Combined Flexibility Fund (29-3445)	9,199.48

**Total Payment** 640,202.22

**0341 Marion Elem**

**District: # 54**

GTB General Fund (01-3120)	13,479.10
School Block Grant General Fund (01-3444)	16,141.73
School Block Grant Transportation Fund (10-3444)	1,914.64
SBG Combined Flexibility Fund (29-3445)	1,078.55

**Total Payment** 32,614.02

**0342 Olney-Bissell Elem**

**District: # 58**

GTB General Fund (01-3120)	36,153.21
School Block Grant General Fund (01-3444)	17,452.24
School Block Grant Transportation Fund (10-3444)	1,742.52

**Total Payment** 55,347.97

**1184 West Valley Elem**

**District: # 1**

GTB General Fund (01-3120)	209,604.06
School Block Grant General Fund (01-3444)	29,349.94
School Block Grant Transportation Fund (10-3444)	465.50
SBG Combined Flexibility Fund (29-3445)	1,040.70

**Total Payment** 240,460.20

**1223 West Glacier Elem**

**District: # 8**

School Block Grant General Fund (01-3444)	15,965.90
School Block Grant Transportation Fund (10-3444)	1,088.92

**Total Payment** 17,054.82



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

opi.mt.gov

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#### Payment Summary:

Tuition for State Placement General Fund	25,426.74
GTB General Fund	5,371,044.93
School Block Grant General Fund	2,266,693.98
School Block Grant Transportation Fund	107,467.61
SBG Combined General Fund	4,284.89
SBG Combined Flexibility Fund	85,165.04
SBG Combined Building Reserve Fund	158,648.04
GTB Retirement High School	212,884.09
GTB Retirement Elementary	427,127.48
County Block Grant	44,040.58

**County Total Payment**

8,702,783.38