



Treasurer's Payment Report

FY2009-10

November Payment

24 Lake County

24 Countywide School Funds

GTB Retirement High School (7830)	181,218.67	
GTB Retirement Elementary (7840)	241,350.45	
County Block Grant (7820)	32,138.72	
Total Payment		454,707.84

0474 Arlee Elem District: # JT&8

GTB General Fund (01-3120)	230,024.44	
School Block Grant General Fund (01-3444)	21,120.64	
School Block Grant Transportation Fund (10-3444)	2,255.90	
SBG Combined Flexibility Fund (29-3445)	7,917.66	
Total Payment		261,318.64

0475 Arlee H S District: # JT&8

GTB General Fund (01-3120)	147,152.52	
School Block Grant General Fund (01-3444)	14,647.32	
School Block Grant Transportation Fund (10-3444)	540.87	
SBG Combined Flexibility Fund (29-3445)	6,807.34	
Total Payment		169,148.05

0477 Polson Elem District: # 23

GTB General Fund (01-3120)	393,053.60	
School Block Grant General Fund (01-3444)	110,187.59	
School Block Grant Transportation Fund (10-3444)	3,547.59	
SBG Combined Flexibility Fund (29-3445)	7,685.76	
Total Payment		514,474.54

0478 Polson H S District: # 23

GTB General Fund (01-3120)	115,978.94	
School Block Grant General Fund (01-3444)	78,031.64	
School Block Grant Transportation Fund (10-3444)	1,658.03	
SBG Combined Flexibility Fund (29-3445)	6,109.50	
Total Payment		201,778.11

0481 St Ignatius K-12 Schools District: # 28

GTB General Fund (01-3120)	436,641.22	
School Block Grant General Fund (01-3444)	41,564.07	
School Block Grant Transportation Fund (10-3444)	6,723.98	
SBG Combined Transportation Fund (10-3445)	4,219.00	
Total Payment		489,148.27



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0483 Valley View Elem	District: # 35		
GTB General Fund (01-3120)		12,144.51	
School Block Grant General Fund (01-3444)		4,046.34	
Total Payment			16,190.85
0486 Swan Lake-Salmon Elem	District: # 73		
School Block Grant General Fund (01-3444)		3,803.70	
Total Payment			3,803.70
1199 Ronan Elem	District: # 30		
GTB General Fund (01-3120)		675,142.23	
School Block Grant General Fund (01-3444)		85,617.88	
School Block Grant Transportation Fund (10-3444)		8,566.87	
SBG Combined General Fund (01-3445)		21,638.69	
Total Payment			790,965.67
1200 Ronan H S	District: # 30		
GTB General Fund (01-3120)		283,337.73	
School Block Grant General Fund (01-3444)		53,823.40	
School Block Grant Transportation Fund (10-3444)		2,684.06	
SBG Combined General Fund (01-3445)		9,691.17	
Total Payment			349,536.36
1205 Charlo Elem	District: # 7J		
GTB General Fund (01-3120)		191,933.49	
School Block Grant General Fund (01-3444)		21,242.96	
School Block Grant Transportation Fund (10-3444)		3,694.99	
SBG Combined Transportation Fund (10-3445)		1,912.56	
Total Payment			218,784.00
1206 Charlo H S	District: # 7J		
GTB General Fund (01-3120)		151,363.80	
School Block Grant General Fund (01-3444)		15,716.41	
School Block Grant Transportation Fund (10-3444)		3,893.25	
SBG Combined Transportation Fund (10-3445)		1,980.29	
Total Payment			172,953.75
1211 Upper West Shore Elem	District: # 33		
School Block Grant General Fund (01-3444)		3,258.89	
SBG Combined Technology Fund (28-3445)		5.35	
Total Payment			3,264.24



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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24 Lake County

Payment Summary:

GTB General Fund	2,636,772.48
School Block Grant General Fund	453,060.84
School Block Grant Transportation Fund	33,565.54
SBG Combined General Fund	31,329.86
SBG Combined Transportation Fund	8,111.85
SBG Combined Technology Fund	5.35
SBG Combined Flexibility Fund	28,520.26
GTB Retirement High School	181,218.67
GTB Retirement Elementary	241,350.45
County Block Grant	32,138.72

County Total Payment

3,646,074.02