



Payment Report
May Payment
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*****Final*****

15 FLATHEAD COUNTY

0307 Deer Park Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$86,807.28	\$86,807.28	\$0.00	\$43,403.64
This Month's Payment - sent to Flathead County				<u>\$43,403.64</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,967.00	\$10,967.00	\$0.00	\$3,290.10
This Month's Payment - sent to Flathead County				<u>\$3,290.10</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$628.14	\$628.14	\$0.00	\$188.44
This Month's Payment - sent to Flathead County				<u>\$188.44</u>
This Month's Payment for Deer Park Elem				<u>\$46,882.18</u>



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15 FLATHEAD COUNTY

0308 Fair-Mont-Egan Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$248,673.12	\$248,673.12	\$0.00	\$124,336.56
This Month's Payment - sent to Flathead County				<u>\$124,336.56</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$21,631.90	\$21,631.90	\$0.00	\$6,489.57
This Month's Payment - sent to Flathead County				<u>\$6,489.57</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$3,357.36	\$3,357.36	\$0.00	\$1,007.21
This Month's Payment - sent to Flathead County				<u>\$1,007.21</u>
This Month's Payment for Fair-Mont-Egan Elem				<u>\$131,833.34</u>

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15 FLATHEAD COUNTY

0309 Swan River Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
Entitlement adjustment of DSA for unusual enrollment increase	\$7,235.59	\$5,788.40	\$1,447.19	\$0.00
This Month's Payment - sent to Flathead County				<u>\$0.00</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$110,505.82	\$110,505.82	\$0.00	\$55,252.91
This Month's Payment - sent to Flathead County				<u>\$55,252.91</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$2,795.44	\$2,795.44	\$0.00	\$2,795.44
This Month's Payment - sent to Flathead County				<u>\$2,795.44</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$16,651.01	\$16,651.01	\$0.00	\$4,995.30
This Month's Payment - sent to Flathead County				<u>\$4,995.30</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$435.18	\$435.18	\$0.00	\$130.55
This Month's Payment - sent to Flathead County				<u>\$130.55</u>
This Month's Payment for Swan River Elem				<u>\$63,174.20</u>

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15 FLATHEAD COUNTY

0310 Kalispell Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,625,209.04	\$2,625,209.04	\$0.00	\$1,312,604.52
This Month's Payment - sent to Flathead County				<u>\$1,312,604.52</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$300,693.49	\$300,693.49	\$0.00	\$300,693.49
This Month's Payment - sent to Flathead County				<u>\$300,693.49</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$649,632.93	\$649,632.93	\$0.00	\$194,889.88
This Month's Payment - sent to Flathead County				<u>\$194,889.88</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$28,284.89	\$28,284.89	\$0.00	\$8,485.47
This Month's Payment - sent to Flathead County				<u>\$8,485.47</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$101,166.65	\$101,166.65	\$0.00	\$30,349.99
This Month's Payment - sent to Flathead County				<u>\$30,349.99</u>
This Month's Payment for Kalispell Elem				<u>\$1,847,023.35</u>

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15 FLATHEAD COUNTY

0311 Flathead H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,506,010.64	\$2,506,010.64	\$0.00	\$1,253,005.32
This Month's Payment - sent to Flathead County				<u>\$1,253,005.32</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$433,206.37	\$433,206.37	\$0.00	\$433,206.37
This Month's Payment - sent to Flathead County				<u>\$433,206.37</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$688,645.67	\$688,645.67	\$0.00	\$206,593.70
This Month's Payment - sent to Flathead County				<u>\$206,593.70</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$49,947.48	\$49,947.48	\$0.00	\$14,984.24
This Month's Payment - sent to Flathead County				<u>\$14,984.24</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$127,195.87	\$127,195.87	\$0.00	\$38,158.76
This Month's Payment - sent to Flathead County				<u>\$38,158.76</u>
This Month's Payment for Flathead H S				<u>\$1,945,948.39</u>

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15 FLATHEAD COUNTY

0312 Columbia Falls Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,604,856.85	\$1,604,856.85	\$0.00	\$802,428.42
This Month's Payment - sent to Flathead County				<u>\$802,428.42</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$216,807.17	\$216,807.17	\$0.00	\$216,807.17
This Month's Payment - sent to Flathead County				<u>\$216,807.17</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$386,970.83	\$386,970.83	\$0.00	\$116,091.25
This Month's Payment - sent to Flathead County				<u>\$116,091.25</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,046.29	\$9,046.29	\$0.00	\$2,713.89
This Month's Payment - sent to Flathead County				<u>\$2,713.89</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,192.71	\$20,192.71	\$0.00	\$6,057.81
This Month's Payment - sent to Flathead County				<u>\$6,057.81</u>
This Month's Payment for Columbia Falls Elem				<u>\$1,144,098.54</u>



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15 FLATHEAD COUNTY

0313 Columbia Falls H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$940,539.60	\$940,539.60	\$0.00	\$470,269.80
This Month's Payment - sent to Flathead County				<u>\$470,269.80</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$192,603.00	\$192,603.00	\$0.00	\$57,780.90
This Month's Payment - sent to Flathead County				<u>\$57,780.90</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,623.99	\$5,623.99	\$0.00	\$1,687.20
This Month's Payment - sent to Flathead County				<u>\$1,687.20</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$27,806.38	\$27,806.38	\$0.00	\$8,341.91
This Month's Payment - sent to Flathead County				<u>\$8,341.91</u>
This Month's Payment for Columbia Falls H S				<u>\$538,079.81</u>

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15 FLATHEAD COUNTY

0316 Creston Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$53,412.45	\$53,412.45	\$0.00	\$26,706.22
This Month's Payment - sent to Flathead County				<u>\$26,706.22</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$24,247.88	\$24,247.88	\$0.00	\$7,274.36
This Month's Payment - sent to Flathead County				<u>\$7,274.36</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$339.89	\$339.89	\$0.00	\$101.97
This Month's Payment - sent to Flathead County				<u>\$101.97</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,812.62	\$5,812.62	\$0.00	\$1,743.79
This Month's Payment - sent to Flathead County				<u>\$1,743.79</u>
This Month's Payment for Creston Elem				<u>\$35,826.34</u>



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15 FLATHEAD COUNTY

0317 Cayuse Prairie Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$184,638.85	\$184,638.85	\$0.00	\$92,319.42
This Month's Payment - sent to Flathead County				<u>\$92,319.42</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$14,165.10	\$14,165.10	\$0.00	\$14,165.10
This Month's Payment - sent to Flathead County				<u>\$14,165.10</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$28,993.43	\$28,993.43	\$0.00	\$8,698.03
This Month's Payment - sent to Flathead County				<u>\$8,698.03</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,372.79	\$4,372.79	\$0.00	\$1,311.84
This Month's Payment - sent to Flathead County				<u>\$1,311.84</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$355.16	\$355.16	\$0.00	\$106.55
This Month's Payment - sent to Flathead County				<u>\$106.55</u>
This Month's Payment for Cayuse Prairie Elem				<u>\$116,600.94</u>

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15 FLATHEAD COUNTY

0320 Helena Flats Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$291,669.53	\$291,669.53	\$0.00	\$145,834.76
This Month's Payment - sent to Flathead County				<u>\$145,834.76</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$40,077.30	\$40,077.30	\$0.00	\$40,077.30
This Month's Payment - sent to Flathead County				<u>\$40,077.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$50,223.60	\$50,223.60	\$0.00	\$15,067.08
This Month's Payment - sent to Flathead County				<u>\$15,067.08</u>
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$4,474.20	\$4,474.20	\$0.00	\$1,342.26
This Month's Payment - sent to Flathead County				<u>\$1,342.26</u>
This Month's Payment for Helena Flats Elem				<u>\$202,321.40</u>



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15 FLATHEAD COUNTY

0323 Kila Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$178,316.76	\$178,316.76	\$0.00	\$89,158.38
This Month's Payment - sent to Flathead County				<u>\$89,158.38</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$27,044.18	\$27,044.18	\$0.00	\$8,113.25
This Month's Payment - sent to Flathead County				<u>\$8,113.25</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,398.01	\$2,398.01	\$0.00	\$719.40
This Month's Payment - sent to Flathead County				<u>\$719.40</u>
This Month's Payment for Kila Elem				<u>\$97,991.03</u>



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15 FLATHEAD COUNTY

0324 Smith Valley Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$285,909.40	\$285,909.40	\$0.00	\$142,954.70
This Month's Payment - sent to Flathead County				<u>\$142,954.70</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$38,406.60	\$38,406.60	\$0.00	\$38,406.60
This Month's Payment - sent to Flathead County				<u>\$38,406.60</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$32,573.45	\$32,573.45	\$0.00	\$9,772.03
This Month's Payment - sent to Flathead County				<u>\$9,772.03</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,346.42	\$2,346.42	\$0.00	\$703.93
This Month's Payment - sent to Flathead County				<u>\$703.93</u>
This Month's Payment for Smith Valley Elem				<u>\$191,837.26</u>



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15 FLATHEAD COUNTY

0325 Pleasant Valley Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$6,682.77	\$6,682.77	\$0.00	\$3,341.38
This Month's Payment - sent to Flathead County				<u>\$3,341.38</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$953.73	\$953.73	\$0.00	\$286.12
This Month's Payment - sent to Flathead County				<u>\$286.12</u>
This Month's Payment for Pleasant Valley Elem				<u>\$3,627.50</u>

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15 FLATHEAD COUNTY

0327 Somers Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$168,455.14	\$168,455.14	\$0.00	\$84,227.57
This Month's Payment - sent to Flathead County				<u>\$84,227.57</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$92,344.90	\$92,344.90	\$0.00	\$27,703.47
This Month's Payment - sent to Flathead County				<u>\$27,703.47</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,516.11	\$11,516.11	\$0.00	\$3,454.83
This Month's Payment - sent to Flathead County				<u>\$3,454.83</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,998.80	\$1,998.80	\$0.00	\$599.64
This Month's Payment - sent to Flathead County				<u>\$599.64</u>
This Month's Payment for Somers Elem				<u>\$115,985.51</u>



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15 FLATHEAD COUNTY

0330 Bigfork Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$144,585.65	\$144,585.65	\$0.00	\$43,375.69
This Month's Payment - sent to Flathead County				<u>\$43,375.69</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,481.68	\$9,481.68	\$0.00	\$2,844.50
This Month's Payment - sent to Flathead County				<u>\$2,844.50</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$14,926.01	\$14,926.01	\$0.00	\$4,477.80
This Month's Payment - sent to Flathead County				<u>\$4,477.80</u>
This Month's Payment for Bigfork Elem				<u>\$50,697.99</u>



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15 FLATHEAD COUNTY

0331 Bigfork H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$106,017.18	\$106,017.18	\$0.00	\$31,805.15
This Month's Payment - sent to Flathead County				<u>\$31,805.15</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,258.41	\$9,258.41	\$0.00	\$2,777.52
This Month's Payment - sent to Flathead County				<u>\$2,777.52</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,917.88	\$20,917.88	\$0.00	\$6,275.36
This Month's Payment - sent to Flathead County				<u>\$6,275.36</u>
This Month's Payment for Bigfork H S				<u>\$40,858.03</u>



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15 FLATHEAD COUNTY

0334 Whitefish Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$280,528.91	\$280,528.91	\$0.00	\$84,158.67
This Month's Payment - sent to Flathead County				<u>\$84,158.67</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,072.49	\$12,072.49	\$0.00	\$3,621.75
This Month's Payment - sent to Flathead County				<u>\$3,621.75</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,075.70	\$6,075.70	\$0.00	\$1,822.71
This Month's Payment - sent to Flathead County				<u>\$1,822.71</u>
This Month's Payment for Whitefish Elem				<u>\$89,603.13</u>



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15 FLATHEAD COUNTY

0335 Whitefish H S

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$186,001.00	\$186,001.00	\$0.00	\$55,800.30
This Month's Payment - sent to Flathead County				<u>\$55,800.30</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,669.09	\$5,669.09	\$0.00	\$1,700.73
This Month's Payment - sent to Flathead County				<u>\$1,700.73</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$739.73	\$739.73	\$0.00	\$221.92
This Month's Payment - sent to Flathead County				<u>\$221.92</u>
This Month's Payment for Whitefish H S				<u>\$57,722.95</u>

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15 FLATHEAD COUNTY

0339 Evergreen Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$956,502.60	\$956,502.60	\$0.00	\$478,251.30
This Month's Payment - sent to Flathead County				<u>\$478,251.30</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$150,062.30	\$150,062.30	\$0.00	\$150,062.30
This Month's Payment - sent to Flathead County				<u>\$150,062.30</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$208,542.78	\$208,542.78	\$0.00	\$62,562.83
This Month's Payment - sent to Flathead County				<u>\$62,562.83</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,577.11	\$1,577.11	\$0.00	\$473.13
This Month's Payment - sent to Flathead County				<u>\$473.13</u>
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$13,241.99	\$13,241.99	\$0.00	\$3,972.60
This Month's Payment - sent to Flathead County				<u>\$3,972.60</u>
This Month's Payment for Evergreen Elem				<u>\$695,322.16</u>



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15 FLATHEAD COUNTY

0341 Marion Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,275.90	\$2,275.90	\$0.00	\$1,137.95
This Month's Payment - sent to Flathead County				<u>\$1,137.95</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$23,234.87	\$23,234.87	\$0.00	\$6,970.46
This Month's Payment - sent to Flathead County				<u>\$6,970.46</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,755.99	\$2,755.99	\$0.00	\$826.80
This Month's Payment - sent to Flathead County				<u>\$826.80</u>
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$1,552.49	\$1,552.49	\$0.00	\$465.75
This Month's Payment - sent to Flathead County				<u>\$465.75</u>
This Month's Payment for Marion Elem				<u>\$9,400.96</u>



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15 FLATHEAD COUNTY

0342 Olney-Bissell Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$80,363.92	\$80,363.92	\$0.00	\$40,181.96
This Month's Payment - sent to Flathead County				<u>\$40,181.96</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$25,121.25	\$25,121.25	\$0.00	\$7,536.37
This Month's Payment - sent to Flathead County				<u>\$7,536.37</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,508.23	\$2,508.23	\$0.00	\$752.47
This Month's Payment - sent to Flathead County				<u>\$752.47</u>
This Month's Payment for Olney-Bissell Elem				<u>\$48,470.80</u>

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15 FLATHEAD COUNTY

1184 West Valley Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$547,902.32	\$547,902.32	\$0.00	\$273,951.16
This Month's Payment - sent to Flathead County				<u>\$273,951.16</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$67,103.73	\$67,103.73	\$0.00	\$67,103.73
This Month's Payment - sent to Flathead County				<u>\$67,103.73</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$42,247.15	\$42,247.15	\$0.00	\$12,674.14
This Month's Payment - sent to Flathead County				<u>\$12,674.14</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$670.05	\$670.05	\$0.00	\$201.01
This Month's Payment - sent to Flathead County				<u>\$201.01</u>
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,498.01	\$1,498.01	\$0.00	\$449.40
This Month's Payment - sent to Flathead County				<u>\$449.40</u>
This Month's Payment for West Valley Elem				<u>\$354,379.44</u>



Payment Report
May Payment
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*****Final*****

15 FLATHEAD COUNTY

1223 West Glacier Elem

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,981.77	\$22,981.77	\$0.00	\$6,894.53
This Month's Payment - sent to Flathead County				\$6,894.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,567.42	\$1,567.42	\$0.00	\$470.23
This Month's Payment - sent to Flathead County				\$470.23
This Month's Payment for West Glacier Elem				\$7,364.76
Districts' Totals	<u>\$15,923,840.37</u>	<u>\$15,922,393.18</u>	<u>\$1,447.19</u>	<u>\$7,835,050.01</u>

Payment Report
May Payment
FY2011-12

*****Final*****

15 FLATHEAD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru May</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$10,878,731.99	\$10,878,731.99	\$0.00	\$5,439,365.97	\$5,439,365.97
GTB Debt Service (50-3120)					
ENTITLEMENT	\$1,263,317.50	\$1,263,317.50	\$0.00	\$1,263,317.50	\$1,263,317.50
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$3,262,744.07	\$3,262,744.07	\$0.00	\$978,823.18	\$978,823.18
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$154,691.91	\$154,691.91	\$0.00	\$46,407.58	\$46,407.58
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$13,597.15	\$13,597.15	\$0.00	\$4,079.15	\$4,079.15
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	\$2,180.63	\$2,180.63	\$0.00	\$654.19	\$654.19



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May Payment
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$108,504.81	\$108,504.81	\$0.00	\$32,551.43	\$32,551.43
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SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	\$232,836.72	\$232,836.72	\$0.00	\$69,851.01	\$69,851.01
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GTB Retirement High School (7830)

ENTITLEMENT	\$431,904.00	\$431,904.00	\$0.00	\$215,952.00	\$215,952.00
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GTB Retirement Elementary (7840)

ENTITLEMENT	\$683,631.01	\$683,631.01	\$0.00	\$341,815.50	\$341,815.50
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County Transportation Block Grant (7820 50- 50)

ENTITLEMENT	\$89,425.08	\$89,425.08	\$0.00	\$44,712.54	\$44,712.54
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County Totals

<u>\$17,121,564.87</u>	<u>\$17,121,564.87</u>	<u>\$0.00</u>	<u>\$8,437,530.05</u>	
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Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

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Payment Report
May Payment
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Elementary Payment	\$5,252,440.83
High School Payment	\$2,582,609.18
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$602,480.04
This Month's Payment	<u>\$8,437,530.05</u>