



Treasurer's Payment Report

May Payment

FY2011-12

15 Flathead

District #:

GTB Retirement High School (7830)	\$215,952.00
GTB Retirement Elementary (7840)	\$341,815.50
County Transportation Block Grant (7820 50- 50)	\$44,712.54

Total Payment \$602,480.04

0307 Deer Park Elem

District #: 2

GTB General Fund (01-3120)	\$43,403.64
School Block Grant General Fund (01-3444)	\$3,290.10
SBG Combined Technology Fund (28-3445)	\$188.44

Total Payment \$46,882.18

0308 Fair-Mont-Egan Elem

District #: 3

GTB General Fund (01-3120)	\$124,336.56
School Block Grant General Fund (01-3444)	\$6,489.57
SBG Combined Flexibility Fund (29-3445)	\$1,007.21

Total Payment \$131,833.34

0309 Swan River Elem

District #: 4

GTB General Fund (01-3120)	\$55,252.91
GTB Debt Service (50-3120)	\$2,795.44
School Block Grant General Fund (01-3444)	\$4,995.30
SBG Combined Flexibility Fund (29-3445)	\$130.55

Total Payment \$63,174.20

0310 Kalispell Elem

District #: 5

GTB General Fund (01-3120)	\$1,312,604.52
GTB Debt Service (50-3120)	\$300,693.49
School Block Grant General Fund (01-3444)	\$194,889.88
School Block Grant Transportation Fund (10-3444)	\$8,485.47
SBG Combined Building Reserve Fund (61-3445)	\$30,349.99

Total Payment \$1,847,023.35

0311 Flathead H S

District #: 5

GTB General Fund (01-3120)	\$1,253,005.32
GTB Debt Service (50-3120)	\$433,206.37
School Block Grant General Fund (01-3444)	\$206,593.70
School Block Grant Transportation Fund (10-3444)	\$14,984.24
SBG Combined Building Reserve Fund (61-3445)	\$38,158.76

Total Payment \$1,945,948.39



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0312 Columbia Falls Elem

District #: 6

GTB General Fund (01-3120)	\$802,428.42
GTB Debt Service (50-3120)	\$216,807.17
School Block Grant General Fund (01-3444)	\$116,091.25
School Block Grant Transportation Fund (10-3444)	\$2,713.89
SBG Combined Flexibility Fund (29-3445)	\$6,057.81

Total Payment

\$1,144,098.54

0313 Columbia Falls H S

District #: 6

GTB General Fund (01-3120)	\$470,269.80
School Block Grant General Fund (01-3444)	\$57,780.90
School Block Grant Transportation Fund (10-3444)	\$1,687.20
SBG Combined Flexibility Fund (29-3445)	\$8,341.91

Total Payment

\$538,079.81

0316 Creston Elem

District #: 9

GTB General Fund (01-3120)	\$26,706.22
School Block Grant General Fund (01-3444)	\$7,274.36
School Block Grant Transportation Fund (10-3444)	\$101.97
SBG Combined Flexibility Fund (29-3445)	\$1,743.79

Total Payment

\$35,826.34

0317 Cayuse Prairie Elem

District #: 10

GTB General Fund (01-3120)	\$92,319.42
GTB Debt Service (50-3120)	\$14,165.10
School Block Grant General Fund (01-3444)	\$8,698.03
School Block Grant Transportation Fund (10-3444)	\$1,311.84
SBG Combined General Fund (01-3445)	\$106.55

Total Payment

\$116,600.94

0320 Helena Flats Elem

District #: 15

GTB General Fund (01-3120)	\$145,834.76
GTB Debt Service (50-3120)	\$40,077.30
School Block Grant General Fund (01-3444)	\$15,067.08
SBG Combined Building Reserve Fund (61-3445)	\$1,342.26

Total Payment

\$202,321.40

0323 Kila Elem

District #: 20

GTB General Fund (01-3120)	\$89,158.38
School Block Grant General Fund (01-3444)	\$8,113.25
SBG Combined Flexibility Fund (29-3445)	\$719.40

Total Payment

\$97,991.03



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0324 Smith Valley Elem

District #: 89

GTB General Fund (01-3120)	\$142,954.70
GTB Debt Service (50-3120)	\$38,406.60
School Block Grant General Fund (01-3444)	\$9,772.03
SBG Combined Flexibility Fund (29-3445)	\$703.93

Total Payment

\$191,837.26

0325 Pleasant Valley Elem

District #: 27

GTB General Fund (01-3120)	\$3,341.38
School Block Grant General Fund (01-3444)	\$286.12

Total Payment

\$3,627.50

0327 Somers Elem

District #: 29

GTB General Fund (01-3120)	\$84,227.57
School Block Grant General Fund (01-3444)	\$27,703.47
School Block Grant Transportation Fund (10-3444)	\$3,454.83
SBG Combined Flexibility Fund (29-3445)	\$599.64

Total Payment

\$115,985.51

0330 Bigfork Elem

District #: 38

School Block Grant General Fund (01-3444)	\$43,375.69
School Block Grant Transportation Fund (10-3444)	\$2,844.50
SBG Combined Flexibility Fund (29-3445)	\$4,477.80

Total Payment

\$50,697.99

0331 Bigfork H S

District #: 38

School Block Grant General Fund (01-3444)	\$31,805.15
School Block Grant Transportation Fund (10-3444)	\$2,777.52
SBG Combined Flexibility Fund (29-3445)	\$6,275.36

Total Payment

\$40,858.03

0334 Whitefish Elem

District #: 44

School Block Grant General Fund (01-3444)	\$84,158.67
School Block Grant Transportation Fund (10-3444)	\$3,621.75
SBG Combined Flexibility Fund (29-3445)	\$1,822.71

Total Payment

\$89,603.13

0335 Whitefish H S

District #: 44

School Block Grant General Fund (01-3444)	\$55,800.30
School Block Grant Transportation Fund (10-3444)	\$1,700.73
SBG Combined Flexibility Fund (29-3445)	\$221.92

Total Payment

\$57,722.95



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0339 Evergreen Elem

District #: 50

GTB General Fund (01-3120)	\$478,251.30
GTB Debt Service (50-3120)	\$150,062.30
School Block Grant General Fund (01-3444)	\$62,562.83
School Block Grant Transportation Fund (10-3444)	\$473.13
SBG Combined General Fund (01-3445)	\$3,972.60

Total Payment

\$695,322.16

0341 Marion Elem

District #: 54

GTB General Fund (01-3120)	\$1,137.95
School Block Grant General Fund (01-3444)	\$6,970.46
School Block Grant Transportation Fund (10-3444)	\$826.80
SBG Combined Technology Fund (28-3445)	\$465.75

Total Payment

\$9,400.96

0342 Olney-Bissell Elem

District #: 58

GTB General Fund (01-3120)	\$40,181.96
School Block Grant General Fund (01-3444)	\$7,536.37
School Block Grant Transportation Fund (10-3444)	\$752.47

Total Payment

\$48,470.80

1184 West Valley Elem

District #: 1

GTB General Fund (01-3120)	\$273,951.16
GTB Debt Service (50-3120)	\$67,103.73
School Block Grant General Fund (01-3444)	\$12,674.14
School Block Grant Transportation Fund (10-3444)	\$201.01
SBG Combined Flexibility Fund (29-3445)	\$449.40

Total Payment

\$354,379.44

1223 West Glacier Elem

District #: 8

School Block Grant General Fund (01-3444)	\$6,894.53
School Block Grant Transportation Fund (10-3444)	\$470.23

Total Payment

\$7,364.76



Montana
Office of Public Instruction
 Denise Juneau, State Superintendent

opi.mt.gov

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Payment Summary:

GTB General Fund	\$5,439,365.97
GTB Debt Service	\$1,263,317.50
School Block Grant General Fund	\$978,823.18
School Block Grant Transportation Fund	\$46,407.58
SBG Combined General Fund	\$4,079.15
SBG Combined Technology Fund	\$654.19
SBG Combined Flexibility Fund	\$32,551.43
SBG Combined Building Reserve Fund	\$69,851.01
GTB Retirement High School	\$215,952.00
GTB Retirement Elementary	\$341,815.50
County Transportation Block Grant	\$44,712.54

\$8,437,530.05